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Toronto, Treasury Department

1914

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CITY TREASURER'S
ANNUAL REPORT

OF

Receipts and Disbursements

OF THE

CITY OF TORONTO

For The Year Ending 31st December, 1914

TOGETHER WITH

Statements Relating to the Debenture Debt,
the City Auditor's Report, Etc.



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TORONTO:

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1915.

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MEMBERS OF THE COUNCIL
OF THE
CORPORATION OF THE CITY OF TORONTO
FOR THE YEAR 1914

HORATIO C. HOCKEN, Esq., MAYOR.

Aldermen :

WARD NO. 1—

William W. Hiltz,
William D. Robbins,
Albert Edward Walton.

WARD NO. 2—

Charles Abner Risk,
Henry Adams Rowland,
Samuel Morley Wickett.

WARD NO. 3—

C. Alfred Maguire,
Samuel McBride,
Francis S. Spence.

WARD NO. 4—

R. H. Cameron,
L. M. Singer,
John Wanless, Jr.

WARD NO. 5—

John Dunn,
R. H. Graham,
John Wesley Meredith.

WARD NO. 6—

Charles Henry Maybee,
W. Harland Smith,
David Spence.

WARD No. 7—

Samuel Ryding, F. I. G. Whetter.

Board of Control :

His Worship The Mayor, *Chairman*.
Jesse O. McCarthy, *Vice-Chairman*,
Thomas L. Church,

John O'Neill,
James Simpson.

CIVIC DEPARTMENTS AND PRINCIPAL OFFICERS

.. 1914 ..



CITY TREASURY DEPARTMENT

| | |
|--|-----------------------------|
| R. T. Coady, F.C.A. (retired February 23rd)..... | <i>Treasurer.</i> |
| John Patterson (from February 23rd) | <i>Treasurer.</i> |
| A. E. Black " " " | <i>Assistant Treasurer.</i> |
| J. Harton..... | <i>Chief Accountant.</i> |

CITY AUDIT DEPARTMENT

| | |
|-----------------------|----------------------|
| Walter Sterling. | <i>City Auditor.</i> |
|-----------------------|----------------------|

CITY CLERK'S DEPARTMENT

| | |
|------------------------|-------------------------|
| W. A. Littlejohn | <i>Clerk.</i> |
| T. Sanderson | <i>Assistant Clerk.</i> |

CITY LAW DEPARTMENT

| | |
|---------------------------|-------------------|
| George R. Geary, K.C..... | <i>Counsel.</i> |
| William Johnston | <i>Solicitor.</i> |

CITY ENGINEER'S DEPARTMENT

| | |
|-----------------------|-------------------------|
| Roland C. Harris..... | <i>Com. of Works.</i> |
| G. G. Powell..... | <i>Deputy Engineer.</i> |

CITY ARCHITECT'S DEPARTMENT

| | |
|--------------------|-------------------|
| W. W. Pearse... .. | <i>Architect.</i> |
|--------------------|-------------------|

PROPERTY DEPARTMENT

| | |
|----------------------|----------------------|
| Daniel Chisholm..... | <i>Commissioner.</i> |
|----------------------|----------------------|

PUBLIC PARKS

| | |
|--------------------------|----------------------|
| Charles E. Chambers..... | <i>Commissioner.</i> |
|--------------------------|----------------------|

FIRE DEPARTMENT

| | |
|--------------------|----------------------------|
| John Thompson..... | <i>Chief Engineer.</i> |
| John C. Noble..... | <i>Assistant Engineer.</i> |

HEALTH DEPARTMENT

| | |
|--------------------------|-----------------------------|
| C. J. Hastings, M.D..... | <i>Med. Health Officer.</i> |
|--------------------------|-----------------------------|

ASSESSMENT DEPARTMENT

| | |
|---------------------------|----------------------|
| James C. Forman.. .. | <i>Commissioner.</i> |
| T. D. Le May, D.L.S. | <i>Surveyor.</i> |

POLICE DEPARTMENT

| | |
|---|---------------------------------|
| His Honor the County Judge (Chairman) | } <i>Commissioners.</i> |
| His Worship the Mayor | |
| His Worship the Police Magistrate | |
| Lieut.-Col. Geo. T. Denison | <i>Police Magistrate.</i> |
| Lieut.-Col. H. J. Grasett | <i>Chief Constable.</i> |
| William Stark | <i>Dep. Chief Constable</i> |
| Edward W. Spragge..... | <i>Physician & Surgeon.</i> |

RELIEF DEPARTMENT

| | |
|--------------------|------------------------|
| Alfred Coyell..... | <i>Relief Officer.</i> |
|--------------------|------------------------|

TREASURER'S REPORT, 1914.

TREASURER'S OFFICE,

City Hall, Toronto, June 1st, 1915.

To His Worship the Mayor:

SIR,—I have the honor to hand in herewith the Annual Report of the Civic Receipts and Disbursements for the year 1914, with the usual supplementary statements relative to the City Debt, the Sinking Funds, and other special accounts, as under, all of which have been duly examined, and are accompanied by the Report of the City Auditor.

1. A statement of Receipts and Disbursements.
2. A statement of the Current Assets and Liabilities of the City, and condensed Balance Sheet, as on 31st December, 1914.
3. A statement showing the amount of insurance effected on the Corporation property, and the names of the several companies participating therein.
4. A statement relating to the City Debenture Debt in its several branches.
5. A statement of City assessments and other statistics.

A condensed statement of revenues and expenditures has been compiled and framed somewhat on the lines of the annual Estimates, with distinctive headings, and showing separately (1) controllable and uncontrollable expenditures from current revenue and taxation; (2) capital expenditures; and (3) all mere financial transactions; and in like manner a condensed statement of revenues, showing (1) amount derived from ordinary taxation; (2) amount received from revenues other than taxation; and (3) financial transactions, including proceeds of debentures and receipts from special deposits and investments, bank advances, etc. These condensed statements of revenues and expenditures have been prepared and are herewith subjoined. The detail of each item of income and expenditure can be readily traced and found in the detailed statement of receipts and expenditures. I have also prepared and submit herewith statements of the Civic Abattoir, Civic Car Lines and Exhibition Accounts, and also a summarized statement of the Water Works receipts and maintenance and capital expenditures for the

year 1914, together with a statement of the Water Works debenture debt as on 31st December, 1914.

I also forward statements of the current accounts for 1914 of the Board of Education, the Separate School Board and the Public Library Board.

The financial year commenced with a balance in hand and in banks amounting to \$4,805,771.89, and the receipts from the ordinary revenues, taxation, sale of debentures, bank advances, etc., amounted to \$40,949,477.61. The disbursements, including redemption of debentures and sinking fund investments, amounted to \$40,562,422.43, leaving at the close of the year a balance of cash in hand and in banks (including sinking fund deposits) amounting to \$5,192,827.10.

The remarks which accompanied the presentation of the Civic Estimates last year, the very full discussions which attended their consideration, and the statement which, as heretofore, accompanied them, render it unnecessary to go into any further consideration of the latter at the present time.

THE CITY DEBT.

I beg to draw special attention to the City Debenture Debt Statements, containing an analysis of the whole of the bonded debt of the City, set forth in full detail, exhibiting under distinctive headings of "General," "Water Works," "Exhibition," "Abattoir," "Civic Car Lines," "City's Share of Local Improvements," "Ratepayers' Local Improvement" and "Debts Assumed by the City of Territories Annexed," which are severally and minutely analyzed as to the issue being in currency or sterling, the purpose of the same, the numbers of the Debentures, the numbers of the By-laws, the rates of interest, and the dates of maturity, thus enabling every Debenture holder at once to locate his Debenture, and trace it from the date of its issue to that of its maturity.

General Debentures (including late Towns of Parkdale and East Toronto and late City of West Toronto, and Town of North Toronto), to the amount of \$49,546.59, and Local Improvement Debentures, including the City's share of local improvement works and services, to the amount of \$838,992.48, were retired last year, aggregating \$888,539.07.

General Debentures, amounting to \$12,454,196.76, and Local Improvement Debentures, including the City's share of local improvement works and services, and Street Railway Pavement Debentures, amounting to \$2,490,860.42, were issued last year.

The following debentures will mature during 1915:

| | |
|---|--------------|
| General (including Parkdale, East and West Toronto, North Toronto and Township of York School Debentures)..... | \$ 44,508 37 |
| Local Improvement (including City's share and East and West Toronto and North Toronto) | 635,102 90 |
| | <hr/> |
| | \$679,611 27 |

The bonded debt of the City on the 31st December, 1914, was \$75,249,388 03

| | |
|--|-----------------|
| 1. General City Debt (including Parkdale, East and West Toronto, and Township of York School Debentures)..... | \$59,288,485 58 |
| 2. City's share of the cost of Local Improvement Works (in- cluding Toronto Railway and West Toronto)..... | 6,240,963 37 |
| 3. Ratepayers' share of cost of Local Improvement Works (in- cluding East and West Toronto) | 9,719,939 08 |
| | <hr/> |
| Total | \$75,249,388 03 |
| Deduct Sinking Funds on hand | 14,685,002 65 |
| | <hr/> |
| Net Debt..... | \$60,564,385 48 |

Debentures to the amount of \$11,905,862.11 have been authorized, but not negotiated. A large portion of the money has yet to be expended.

Of the above debt, a portion was expended in works and services which are revenue producing or specially rated, as follows:

| | |
|---|-----------------|
| 1. Water Works | \$13,466,112 92 |
| 2. Exhibition, New Permanent Buildings..... | 1,156,613 00 |
| 3. Street Railway Pavement Loans | 2,560,940 00 |
| 4. Local Improvement Loans (specially rated)..... | 9,719,939 08 |
| 5. Electric Power Distribution | 5,650,000 00 |
| 6. Civic Car Lines | 1,386,174 00 |
| 7. Civic Abattoir | 366,492 00 |
| | <hr/> |
| Making together | \$34,306,271 00 |

The sinking funds annually set apart pursuant to statute will be sufficient to pay off the debentures as they mature, save and except the debentures authorized to be renewed under the old Consolidation Act.

BORROWING POWERS.

The borrowing powers of the City are regulated by statute. The debt is limited to 12½ per cent. on the first one hundred million dollars of all the

assessable property in the municipality, and to 8 per cent. on the excess of assessment over that amount. In computing the margin of the City's borrowing powers, the Water Works debt, being a revenue producing investment, and the Local Improvement Debt, being specially rated, are not counted. After making these allowances and computing the debt on the assessment for 1915, there is still a margin available for further additions to the debt.

CITY ASSETS AND REVENUES.

In considering the City debt, the value of the property and other assets possessed by the City should not be overlooked. The estimated value of this property is about \$35,000,000, and a large amount of it is revenue producing. This valuation is exclusive of all the public works and services of the City, which have been provided at heavy cost to the taxpayers, and, though not available assets, are required for public use and convenience. The walks and gardens and other leasehold property, with the Market Block Property, owned by the City, yield an annual revenue of about \$160,000, which will increase from year to year as the leases mature and are renewed. This revenue from the City properties, at 4 per cent., represents a capitalization of \$4,000,000. In addition, the City derives a revenue from licenses, police court fines, cattle market and weigh house fees, street railway service, etc. These, with other revenues, bring the estimated revenue of the City to \$3,824,449, exclusive of the amount raised by taxation.

This, added to the estimated revenue to be received from general taxation and local improvement rates, etc., together amounting to \$12,933,833, make the aggregate estimated revenues from all sources \$16,758,282.

THE STREET RAILWAY REVENUE.

The receipts from the Street Railway earnings continue to increase. In 1913 the City's share of the revenue amounted to \$1,031,457, and in 1914 to \$1,051,497, the increase being \$20,040.

The number of passengers carried in 1914 was 152,966,153, an increase of 1,729,228 over 1913, which yielded gross earnings amounting to \$6,127,097, being an increase of \$78,078 over 1913. The financial statement to 31st December, 1914, shows a net profit of \$1,267,660, a decrease from that of 1913 of \$366,152. Out of the net profits for 1914 four quarterly dividends of 2 per cent. each were declared, which leaves \$343,759 to be carried forward as at 1st January, 1915. The estimated revenue to the City for 1915 is: Mileage, \$95,756; percentage, \$904,244; total, \$1,000,000.

The Company's *net earnings* in 1914 were \$2,597,550, a decrease of \$328,160 over the net revenue of 1913.

The following statement shows the revenue received from the Toronto Railway Company since the Company obtained the franchise in 1891:—

| YEAR. | MILEAGE. | PERCENTAGE. | TOTAL. |
|---|--------------|--------------|--------------|
| | \$ c. | \$ c. | \$ c. |
| 1891 (four months only)..... | 18,134 94 | 22,967 10 | 41,102 04 |
| 1892 | 55,134 00 | 65,239 38 | 120,373 38 |
| 1893..... | 56,340 00 | 72,234 51 | 128,574 51 |
| 1894..... | 58,170 00 | 76,385 70 | 134,555 70 |
| 1895..... | 60,000 00 | 78,196 76 | 138,196 76 |
| 1896..... | 60,000 00 | 78,921 67 | 138,921 67 |
| 1897..... | 60,000 00 | 85,673 96 | 145,673 96 |
| 1898..... | 64,000 00 | 98,361 46 | 162,361 46 |
| 1899..... | 64,000 00 | 111,425 66 | 175,425 66 |
| 1900..... | 64,000 00 | 127,128 10 | 191,128 10 |
| 1901..... | *68,000 00 | 145,209 24 | 213,209 24 |
| 1902..... | 70,274 52 | 165,172 69 | 235,447 21 |
| 1902 (arrears of mileage under judgment). | 37,236 16 | ..... | 37,236 16 |
| 1903..... | 71,986 33 | 206,934 25 | 278,920 58 |
| 1904..... | 73,873 60 | 249,511 42 | 323,385 02 |
| 1905..... | 73,982 00 | 292,706 72 | 366,688 72 |
| 1905 (arrears of mileage)..... | 6,879 56 | ..... | 6,879 56 |
| 1906..... | 78,445 08 | 348,963 48 | 427,408 56 |
| 1906 (arrears of mileage)..... | 2,520 57 | ..... | 2,520 57 |
| 1907..... | 80,994 33 | 419,606 91 | 500,601 24 |
| 1908..... | 81,158 00 | 447,397 67 | 528,555 67 |
| 1909..... | 82,127 62 | 507,827 49 | 589,955 11 |
| 1910..... | 83,040 58 | 596,297 35 | 679,337 93 |
| 1911..... | 84,458 20 | 687,650 44 | 772,108 64 |
| 1912..... | 90,958 00 | 798,958 66 | 889,916 66 |
| 1913..... | 91,466 20 | 839,990 93 | 1,031,457 13 |
| 1914..... | 95,756 96 | 955,740 24 | 1,051,497 20 |
| | 1,732,936 65 | 7,578,501 79 | 9,311,438 44 |

* A portion of the mileage receipts was for arrears.

No effort has been spared by myself and the members of my staff to protect the interests of the Corporation, and the revenues and expenditures have been carefully scrutinized and administered on lines of the strictest economy.

I trust the Report, with the several supplementary statements, which year to year it is the earnest desire and endeavor of this Department to render more full and explanatory, will commend itself to the approval of the Council.

I have the honor to be, Sir,

Your obedient servant,

JOHN PATTERSON,
City Treasurer.

AUDITOR'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED DECEMBER 31st, 1914.

CITY AUDITOR'S OFFICE,

City Hall, Toronto, July 7th, 1915.

*To His Worship the Mayor and Council of the Corporation of the City of
Toronto:*

GENTLEMEN,—The Treasurer having completed his statement of Receipts and Expenditures, Assets and Liabilities, and General Balance Sheet of the City for the civic year ending 31st December, 1914, I beg to report the completion of my audit of all matters having relation to the civic accounts covered by the above period.

The audit has been delayed owing to the large amount of additional work thrown on the Treasury Department during the year, which was financially the largest in the history of this Corporation.

With a view to enabling members of the Council to form an intelligent idea of the magnitude of the City's financial business, the multiplicity of its transactions, and the great volume of work necessarily involved in carrying on its affairs, the figures from the books of the Corporation, taken out on the 31st December, 1914 and 1913, are herewith respectfully submitted:

| Gross Financial Transactions— | 1914. | 1913. |
|-------------------------------|------------------|------------------|
| Cash Book Debits | \$105,726,954 00 | \$106,532,606 00 |
| “ Credits | 105,726,123 00 | 106,533,736 00 |
| Bank deposits | 47,468,284 00 | 43,163,724 00 |
| Bank withdrawals | 46,059,892 00 | 41,633,342 00 |

TAX ROLLS.

I have pleasure in reporting the very satisfactory condition of the Tax Rolls, which has only been attained after persistent effort. The Revenue Collection Branch of the Treasury Department deserve credit for the system now installed, and the great improvement, not only in the making out of the bills, but the ease and celerity with which the whole tax collection is now handled.

The only rolls now outstanding are those for 1913 and 1914, the amount unpaid of which aggregated on the 31st December, 1914, \$2,926,020.34. This amount has been reduced during the six months ending 30th June, 1915, by \$1,054,006.52, and the rolls for Wards 1, 2 and 7 of 1913 have already been returned to the Treasurer.

A considerable portion of the amount outstanding 31st December, 1914, represents taxes against vacant lands added to the City in recent years. The amount of taxes outstanding 1st July, 1915, aggregate \$1,736,626.45.

It is estimated that fully forty (40) per cent. of these arrears will be returned to the Treasurer for registration, which will materially reduce the amount of the outstanding arrears in the hands of the Tax Collectors.

ARREARS OF TAXES—REGISTRATIONS.

As there will undoubtedly be a very large increase in this account when the rolls for 1913 and 1914 are finally closed, I append herewith a statement of the amount of taxes unpaid upon the closing of the rolls from 1905 to 1912 inclusive, and *registered* against the various properties.

As will be noted, there was a steady decline from 1905 to 1909, since which time they have increased, and on May 1st, 1915, the total amount registered in the Treasurer's books amounted to \$73,179.08.

| Year. | Amount. |
|------------|-------------|
| 1905 | \$25,395 84 |
| 1906 | 21,910 57 |
| 1907 | 20,131 03 |
| 1908 | 17,501 84 |
| 1909 | 12,654 44 |
| 1910 | 18,631 83 |
| 1911 | 28,027 04 |
| 1912 | 51,689 52 |

OUTSIDE AUDITS, ETC.

During the year a regular monthly audit of the books of the Board of Education and Library Board was maintained, and all expenditures were carefully checked and verified.

A monthly check audit was also maintained at the Toronto Railway Co's office to verify the figures for computation of the civic percentage of revenue.

In the course of the year, audits of the books of the Exhibition Association, the Consumers' Gas Company, and the Harbor Commission, have also been made, together with a lengthy investigation of certain statements regarding the audit of the Hydro-Electric System, and special reports submitted to the Board of Control thereon.

VALUATION OF REAL PROPERTY.

I am glad to be able to present to you a revised list of civic properties with their commercial valuation. The return was forwarded on the 5th May, 1915, to the City Treasurer, by the Assessment Commissioner, and does not include the properties of the Toronto Board of Harbor Commissioners nor the Art Museum.

In my judgment it would be well if this record, which has taken considerable time and trouble to compile, were placed in such permanent shape

that additions and reductions could easily be made to it, and the record thus kept continuous and up-to-date, so that at all times the information as to the details of the civic property would be definitely and quickly obtainable.

RECAPITULATION.

Value of Real Property of the Corporation of the City of Toronto.

| | |
|---|-----------------|
| Public Buildings and Markets | \$6,189,834 00 |
| Fire Halls | 1,336,390 00 |
| Police and Patrol Stations | 429,876 00 |
| Public Schools | 7,851,040 00 |
| High Schools | 3,217,397 00 |
| Hydro-Electric System Properties | 291,341 00 |
| Public Libraries | 782,083 00 |
| Parks Property | 14,302,237 00 |
| Water Works Property | 1,689,320 00 |
| Public Lavatories | 49,100 00 |
| Sewage Disposal Property | 366,605 00 |
| Weigh Houses and Scales | 6,600 00 |
| City Store-yards and Stables | 452,578 00 |
| Property Rented | 90,857 00 |
| Vacant Land and Tax Sale Property | 1,460,617 00 |
| Railway Land (Don) | 66,384 00 |
| Rights-of-way | 9,603 00 |
| Civic Car Barns | 204,730 00 |
| Leasehold Property | 2,950,949 00 |
| | <hr/> |
| | \$41,747,541 00 |

REVISED SYSTEM OF ACCOUNTING.

It is satisfactory to be able to report that the City Treasurer has now installed a "Unit" system of accounting, covering all revenue producing utilities, such as the Water Works System, Street Railway, Civic Car Lines, Exhibition, Abattoir, etc.

The Treasurer's Annual Report for 1914 will embody statements of each of the above "Unit" accounts, which shows:

1. Total Outstanding Debenture Debt.
2. Annual Debt Charges.
3. Operating Revenue.
4. Operating Expenditure.
5. Net Annual Loss or Gain.

No depreciation has yet been allowed on these utilities. The separation of the Sinking Funds from the General Fund is in course of preparation, and

when finished each utility will have its own separate Sinking Fund, which will make the yearly statements complete.

SINKING FUNDS.

The various Sinking Funds in connection with the Civic Debenture Debt have been carefully checked.

The transactions for the year have been proved, to ascertain whether the several funds had been maintained at their proper level, and all bank balances and investment accounts verified and found correct.

RE HYDRO-ELECTRIC SYSTEM.

I quote from the third Annual Report, 1913, as follows, viz.:

“The Corporation of the City of Toronto is under a contract obligation to the Debenture holders to maintain Sinking Funds in accordance with the terms of the governing by-laws. These obligations have been quite properly charged by the Corporation against and assumed by the Hydro-Electric System. The total amount thereof at 31st December, 1914, was \$377,895.49.”

Referring to the above extract, I regret that I cannot report that the Sinking Fund rates due up to the 31st December, 1914, under By-laws Nos. 5036, 5918 and 6674, have been maintained by the City Treasurer.

What is required is that the Hydro-Electric System pay over to the City Treasurer the above amount, so that the Fund can be reported as really existing, either in cash or high grade investments.

The Hydro-Electric System, apart from the Sinking Fund rates, owe the Corporation of the City of Toronto, for interest due and accrued to 31st December, 1914, \$589,557.93.

At present an effort is being made by the City Treasurer and the General Manager of the Hydro System to have these matters satisfactorily adjusted.

REFORM IN CIVIC ACCOUNTING.

A marked indication of progress is the satisfactory preparation of the Estimates for 1915, the installation of the “Unit” system of accounting, covering all revenue producing utilities, also a condensed system of Cash Books now installed, simplifying the daily transactions of the Treasurer’s Department, is a practical indication of the progressive lines the Treasury Department is now proceeding on.

Other improvements will follow, as it is my intention to go into each Department to endeavor to perfect the detail procedure, but this is at present impossible owing to *lack of proper accommodation and assistance*.

Meantime every effort is being made to safeguard the City’s interests in all transactions which is obtained by the daily pre-audit, as every voucher

is examined and certified before being passed on to the Treasurer for payment.

During the year all work coming within the purview of this Department has been kept steadily and continuously up to date, and this has been done in the face of a steadily growing demand for the services of the Department from many sides, apart from its regular routine work.

I have not considered it either necessary or desirable from year to year to deal in detail with the civic statistics and finances, they being so fully set forth in the Treasurer's yearly statement.

The guarantee bonds of the several officials requiring the same have been kept in force.

The following statistics are appended for the information of Council:

Summary of Receipts and Expenditures, and General Balance Sheet.

In conclusion, I am pleased to be able to testify to the activity and ability of my Deputy, W. A. Tolley, C.A., and the other members of my staff, in whose loyalty and devotion to the interests of the City I have full confidence.

I have the honor to be, gentlemen, your obedient servant,

WALTER STERLING,
City Auditor.

CONDENSED STATEMENT

OF

RECEIPTS AND DISBURSEMENTS

1914.

RECEIPTS.

CASH ON HAND AND IN BANKS, 1ST JANUARY, 1914...\$4,805,771 89

TAXATION:

Including arrears and on account of years 1909 to 1914....10,517,294 85

REVENUE OTHER THAN TAXATION:

Administration of Justice:

| | |
|---|------------|
| Government of Ontario returns, County of York | |
| <i>re</i> cost of Courts, etc. | 10,829 95 |
| Building permit fees | 20,131 50 |
| City official fees | 3,887 64 |
| Consumers' Gas Company, dividend | 1,500 00 |
| City registration fees | 16,949 61 |
| Civic Car Lines, revenue..... | 166,999 88 |
| City Hall Pay Telephone | 11 91 |
| Division Court jury fees | 504 85 |
| Elevator fees | 4,324 00 |
| Electric sign inspection revenue | 5,451 82 |
| Harrison Baths | 451 50 |
| Industrial Farm revenue | 1,381 16 |
| Industrial Farm maintenance—revenue..... | 2,000 23 |
| Industrial Exhibition Association | 24,168 31 |
| Municipal Abattoir revenue | 25,579 22 |

Licenses:

| | | |
|---------------|------------|------------|
| Liquor | 82,500 00 | |
| General | 106,175 30 | |
| | | 188,675 30 |

| | |
|---|-----------|
| Local Board of Health fees and other credits.. | 27,779 09 |
| Markets | 28 37 |
| Police Court fines and fees, etc., including license convictions | 52,558 05 |

| | | |
|---|--------------|--------------|
| Pound fees | 184 55 | |
| Public Bath fees | 3,587 90 | |
| Rental of Cattle Market bridges | 700 00 | |
| Rentals of City property, including public halls. | 242,618 98 | |
| Scavenging revenue | 1,622 70 | |
| Street Railway revenue..... | 1,051,497 20 | |
| Stock Yard sales account | 7,402 22 | |
| Tax Sale rental | 602 49 | |
| Toronto and Suburban Railway mileage..... | 451 50 | |
| Water Works revenue | 1,178,742 29 | |
| Weigh House fees | 3,576 07 | |
| | | <hr/> |
| | | 3,044,198 29 |

SPECIAL DEPOSITS:

| | | |
|---|--------------|--------------|
| Brown Memorial Fund | 11 70 | |
| Burns Memorial Fund | 36 60 | |
| Contractors' Deposits | 694,237 21 | |
| Empress of Ireland Relief Fund..... | 451 69 | |
| Firemen's Benefit Fund | 28,446 43 | |
| Firemen's Permanent Relief Fund | 1,441 80 | |
| Hanlan Memorial Fund | 10 65 | |
| Hook, Thomas | 1,278 25 | |
| McCallum, R. | 773 36 | |
| Muir Memorial Fund | 99 71 | |
| Paymaster Wages Refund Account..... | 2,807 72 | |
| Palmer Estate | 275 55 | |
| Police Benefit Fund | 26,587 31 | |
| Sinking Fund, interest on deposits, etc..... | 413,383 40 | |
| Sinking Fund Investments, debentures matured and proceeds of debentures sold, held as temporary investments | 2,180,160 99 | |
| Special Water Main Deposits..... | 2,762 70 | |
| Upper Lakes Disaster Relief Fund..... | 87 34 | |
| Volunteer Monument Fund | 19 75 | |
| War Wages Fund | 9,512 84 | |
| Woodhouse, Mrs. Kate | 127 50 | |
| | | <hr/> |
| | | 3,362,512 50 |

DEBENTURES:

| | |
|----------------------------------|---------------|
| Proceeds of Debentures sold..... | 14,193,026 61 |
|----------------------------------|---------------|

SPECIAL RECEIPTS, ADVANCES REFUNDED, ETC.:

| | |
|---|------------|
| Asphalt Plant | 131,551 32 |
| Casual Cash Advance Account..... | 1,250 00 |
| Cut Repairs | 198,258 43 |
| Excelsior Constructing and Paving Company in liquidation | 462 82 |
| Exhibition Buildings Estimates | 190 00 |

| | | |
|--|------------|------------|
| Exhibition Paint Shop Insurance..... | 199 00 | |
| Exhibition Revenue | 4,938 40 | |
| Hospitals and Homes | 1,854 88 | |
| Private Drains (contra) | 120,637 09 | |
| Personal and Departmental, advances refunded (contra) | 184,381 93 | |
| Property Contingent Account | 24,848 65 | |
| Real Estate Sales | 4,714 05 | |
| Rifle Range Ticket Account | 1,609 10 | |
| Tax Sale Redemption (contra) | 43 35 | |
| Suspense Account <i>re</i> Loan, 1912 | 583 60 | |
| Toronto Boys' Dominion | 2,283 85 | |
| Toronto Hydro-Electric System Debt Charges.. | 157 20 | |
| Toronto Railway Company | 35,982 06 | |
| War Grants | 12,712 82 | |
| | | 726,658 55 |

CAPITAL ACCOUNT RECEIPTS:

| | | |
|---|------------|------------|
| Bloor Street Viaduct | 36 00 | |
| Civic Car Lines | 108,020 78 | |
| Coxwell Avenue Subway | 195 00 | |
| Exhibition Buildings | 3,405 20 | |
| Fire Halls and Police Stations | 50 00 | |
| Fire Hall Sites and Buildings..... | 38 85 | |
| Grade Separation, No. 1..... | 321 10 | |
| Grade Separation, Brock Avenue Subway..... | 1,574 63 | |
| Lansdowne Avenue Subway | 8 50 | |
| Local Improvement Construction Account..... | 28,600 73 | |
| “ “ Surplus Land Account | 600 00 | |
| “ “ Engineering Suspense Acc't | 49,655 79 | |
| Parks Acquisition | 16,837 76 | |
| Registry Office Site | 666 50 | |
| Storm Overflow Sewers | 61 40 | |
| Track Repairs | 117 00 | |
| Trunk Sewer | 4,425 31 | |
| Water Works, House Services, etc. | 30,747 68 | |
| Woodbine Avenue Sewer Outlet | 40 00 | |
| | | 245,402 23 |

MISCELLANEOUS RECEIPTS:

| | |
|------------------------------|----------|
| Architect's Department | 7 39 |
| Advertising | 4,622 92 |
| Assessments | 61 03 |
| Assessment Department | 2,455 78 |
| City Hall Maintenance | 24 06 |
| Charitable Grants | 15 00 |
| Exchange | 1,501 37 |
| Fire Department | 6,338 28 |

| | | |
|--|------------|------------|
| Garage | 4,048 62 | |
| Garage Revenue | 1,391 27 | |
| Industrial Farm Building Account | 769 33 | |
| Insurance | 959 38 | |
| Interest on Debentures, etc. (contra)..... | 183,593 10 | |
| Juvenile Court | 412 25 | |
| Law Department | 1,683 68 | |
| Lavatories Construction | 23 75 | |
| Lavatories Maintenance | 158 10 | |
| Miscellaneous | 296 28 | |
| National Live Stock Association | 3 61 | |
| North Toronto Liabilities | 5 25 | |
| Parks and Exhibition | 4,594 07 | |
| Parks Rentals | 2,098 13 | |
| Personal and Departmental (Parks) | 15,449 58 | |
| Police Department | 5,911 88 | |
| Public Buildings | 285 00 | |
| Street Cleaning Department | 24,746 40 | |
| Street Lighting | 4 00 | |
| St. Patrick's Market | 15 60 | |
| Sundry (unanticipated) | 95 00 | |
| Township of York <i>re</i> Annexation..... | 6,611 59 | |
| | | 268,181 70 |

WORKS DEPARTMENT:

| | | |
|---|-----------|-----------|
| Water Works Branch, labor, material, advances, etc. (contra) | 2,475 51 | |
| Works Department, general receipts, labor, ma- terial, freight, etc. (contra)..... | 61,736 44 | |
| Stores and Material (Works) contra..... | 1,990 95 | |
| | | 66,202 90 |

BANK ADVANCES (CONTRA):

| | | |
|--|--------------|---------------|
| Loans and advances from sundry banks, 31st December, 1914 | 4,526,000 01 | |
| Special Loans, Treasury Bills | 2,000,000 00 | |
| L. I. Short Term Debenture Note Loan..... | 2,000,000 00 | |
| | | 8,526,000 01 |
| | | 45,755,249 53 |

SUMMARY OF RECEIPTS.

| | |
|---|---------------|
| Cash on hand and in banks, January 1st, 1914..... | 4,805,771 89 |
| Taxation | 10,517,294 85 |
| Revenue other than Taxation | 3,044,198 29 |
| Special Deposits | 3,362,512 50 |
| Debentures | 14,193,026 61 |
| Special Receipts, Advances Refunded, etc..... | 726,658 55 |

| | | |
|--------------------------------|-----------|---------------|
| Capital Account Receipts | 245,402 | 23 |
| Miscellaneous Receipts | 268,181 | 70 |
| Works Department | 66,202 | 90 |
| Bank Advances (contra) | 8,526,000 | 01 |
| | <hr/> | 45,755,249 53 |

DISBURSEMENTS.

FINANCIAL TRANSACTIONS.

| | | |
|--|-----------|---------------|
| Alexandra Yacht Club Rental | 1,584 | 85 |
| Appraisal of Assets, Toronto Railway Co. and Toronto Electric Light Co..... | 9,205 | 27 |
| Bank Advances Repaid | 8,831,133 | 49 |
| Belgian Relief Fund | 5,603 | 45 |
| Contractors' Deposits | 716,015 | 46 |
| Debentures Redeemed | 888,539 | 07 |
| Dominion Government Land Sales..... | 86,161 | 72 |
| Empress of Ireland Relief Fund..... | 1,402 | 10 |
| Excelsior Constructing and Paving Company... | 3,524 | 74 |
| Firemen's Benefit Fund | 12,247 | 93 |
| Firemen's Permanent Relief Fund | 1,870 | 00 |
| Hook, Thomas | 35,078 | 88 |
| Local Improvement Short Term Loan Discount and Expenses | 28,715 | 00 |
| National Live Stock, Dairy, etc., Exhibition.... | 7,371 | 62 |
| Newfoundland Relief Fund | 5,000 | 00 |
| North Toronto Liabilities | 10,020 | 70 |
| Rifle Range Ticket Account | 1,609 | 10 |
| Sinking Fund Investments (contra)..... | 3,748,420 | 75 |
| Sinking Fund, Interest General Funds (contra) | 5,105 | 40 |
| Tax Sale Redemption (contra)..... | 19 | 54 |
| Tax Sale Excess, Refunds, etc. | 7,139 | 70 |
| Upper Lakes Disaster Relief Fund | 5,509 | 57 |
| York Township Local Improvement Rates..... | 7,578 | 89 |
| | <hr/> | 14,418,857 23 |

ADVANCES ON CAPITAL ACCOUNT.

| | | |
|--|-----------|----|
| Ashbridge's Bay Reclamation | 18,133 | 10 |
| Bloor Street Viaduct | 77,951 | 58 |
| Bridges, New | 93,523 | 80 |
| Board of Education, Sites and Buildings..... | 2,454,000 | 00 |
| Coxwell Avenue Subway | 5,109 | 72 |
| Exhibition Buildings | 26,454 | 82 |
| Exhibition Park <i>re</i> Self Bros. | 3,759 | 55 |
| Exhibition Roadways | 8,541 | 61 |
| Fire Halls and Police Stations | 27,645 | 25 |

| | | |
|--|---------------------|----|
| Fire Hall Sites | 8,757 | 43 |
| Garbage Disposal | 14,044 | 77 |
| Grade Separation | 97,944 | 51 |
| High Level Bridge over Don | 21,131 | 10 |
| Hospital Grants | 25,000 | 00 |
| Improvement of Highways Leading to City.... | 32,000 | 00 |
| Isolation Hospital Buildings | 25,114 | 55 |
| Kent Road Extension | 165 | 00 |
| Local Improvement Construction | 4,669,434 | 40 |
| " " Drawbacks | 313,337 | 75 |
| " " Rentals | 4 | 79 |
| " " Surplus Land Account | 152,031 | 98 |
| Main Drainage Section | 26,295 | 29 |
| Municipal Industrial Farms | 51,671 | 66 |
| " " " Site (Women's)... | 25,000 | 00 |
| Municipal Abattoir | 242,489 | 61 |
| New Civic Car Lines | 193,677 | 50 |
| North Toronto Sewage Disposal Plant..... | 3,225 | 00 |
| Ossington Avenue—Claim for Damages..... | 625 | 00 |
| Parks Acquisition | 324,299 | 23 |
| Police Patrol and Signal Service | 2,323 | 27 |
| Registry Office Site | 117,239 | 14 |
| Registry Office Building | 31,264 | 21 |
| Sanitary Conveniences | 190 | 00 |
| Storm Overflow Sewers | 331,279 | 14 |
| Special Sewers | 9,169 | 98 |
| Temporary Incinerator | 13,279 | 66 |
| Toronto Hydro-Electric System | 293,767 | 50 |
| Toronto Railway Pavements | 63,809 | 35 |
| Toronto Suburban Railway Pavements | 1,150 | 65 |
| Track Repairs | 398,159 | 21 |
| St. Patrick's Market Building Account..... | 16,162 | 72 |
| Trinity College Grounds | 147,611 | 99 |
| Trunk Sewer | 78,772 | 97 |
| Water Works Extensions and Additions..... | 1,557,515 | 20 |
| Wilton Avenue Bridge | 1,693 | 84 |
| Woodbine Avenue Sewer Reconstruction..... | 8,001 | 32 |
| | <hr/> 12,012,759 15 | |

UNCONTROLLABLE EXPENDITURE, 1914.

| | | |
|--|-----------|----|
| Administration of Justice | 147,166 | 29 |
| " " (Inquests)..... | 15,515 | 46 |
| Children's Aid Societies..... | 5,500 | 00 |
| Commission on Claims | 14,288 | 74 |
| Debt Charges, Commission | 7,352 | 58 |
| Debt Charges, Interest on Debentures, etc..... | 3,022,222 | 10 |

| | | |
|--|---------|--------------|
| Exchange, Discount on Exchange Purchased | | |
| (contra) | 1,856 | 39 |
| Jail Maintenance | 58,018 | 99 |
| Juvenile Court | 9,659 | 42 |
| Local Board of Health..... | 292,088 | 04 |
| Official Fees | 20 | 00 |
| Public Hospitals | 369,520 | 14 |
| Public Library | 128,800 | 00 |
| Paymaster Wages Refund Account..... | 1,608 | 79 |
| Police Department | 861,364 | 38 |
| Schools (exclusive of Debt Charges): | | |
| Board of Education, Public, | | |
| High and Technical Schools. 2,380,473 | 00 | |
| Roman Catholic Separate | | |
| Schools | 157,488 | 00 |
| Industrial Schools | 11,580 | 25 |
| | <hr/> | 2,549,541 25 |
| Toronto University | 6,000 | 00 |
| Township of York <i>re</i> Annexation..... | 2,179 | 84 |
| | <hr/> | 7,492,702 41 |

CONTROLLABLE EXPENDITURE, 1914.

| | | |
|--|---------|----|
| Assessments | 563 | 45 |
| Assessment Department | 124,938 | 60 |
| Advertising | 8,560 | 15 |
| Casual Cash Advance Account | 1,325 | 00 |
| Charitable and other Grants | 153,812 | 06 |
| Court of Revision Salaries | 4,800 | 00 |
| Deputation Advance Account | 414 | 01 |
| Election Expenses | 29,756 | 13 |
| Grant to Relatives of late J. G. Howard..... | 699 | 84 |
| Interments | 970 | 00 |
| Law Department | 46,131 | 23 |
| " " (Civic Legislation) | 239 | 00 |
| License Department | 6,360 | 36 |
| Miscellaneous | 26,649 | 47 |
| Official Salaries | 147,968 | 64 |
| Printing | 14,699 | 80 |
| Receptions | 16,970 | 26 |
| Registrar, County of York | 2,500 | 00 |
| Stationery | 7,160 | 35 |
| Social Service Commission | 11,042 | 56 |
| Social Survey Commission | 3,750 | 00 |
| Stock Yards Sales Account | 4,624 | 68 |
| Tax Collection | 57,737 | 91 |
| Vacancy Allowances | 2,394 | 45 |
| Wages Increase—Unskilled Workmen..... | 15,886 | 82 |

| | | |
|--|------------|------------------|
| War Grants | 239,318 21 | |
| Water Works Rating and Revenue Branch..... | 58,868 50 | |
| Woodhouse, Mrs. Kate | 127 50 | |
| | | <hr/> 988,268 98 |

BOARD OF WORKS:

Streets:

| | | |
|---------------------------------------|------------|------------------|
| Bridge Repairs | 30,838 00 | |
| Crossings, Permanent | 421 71 | |
| Engineering Expenses | 2,982 72 | |
| General Purposes and Stores (contra): | | |
| General Purpose | 83,867 73 | |
| Stores | 33,359 40 | |
| | | <hr/> 117,227 13 |
| Roadways and Repairs | 120,037 64 | |
| Rentals, etc. | 360 00 | |
| Sidewalks and Repairs | 24,319 32 | |

Special Services and Works:

| | | |
|--|------------|--|
| Areas and Signs | 5,261 58 | |
| Asphalt Plant | 122,670 57 | |
| Bell Buoys, New | 2,209 55 | |
| Bridges, New | 1,628 87 | |
| Bridges, Lighting of | 488 08 | |
| Civic Car Lines, Operating Expenses..... | 162,491 29 | |
| Concrete Walks and Curbs..... | 2,630 89 | |
| Cleaning Crossings | 95,849 77 | |
| Cleaning Sidewalks | 29,746 06 | |
| Culverts | 15,575 62 | |
| Cut Repairs | 183,201 33 | |
| Dundas Street Bridge Widening | 33,630 80 | |
| Eglinton Avenue Grading | 1,003 80 | |
| Expressmen's Shelters | 180 08 | |
| Experiments <i>re</i> Sewage Disposal Works..... | 2,617 95 | |
| Flare Lamps | 180 00 | |
| House Numbering | 4,134 44 | |
| Installing Pumps, Low Level Interceptor..... | 75 00 | |
| King and Queen Sts. Widening and Pavements. | 2,152 98 | |
| Lansdowne Avenue Retaining Wall..... | 47 65 | |
| Lake Shore Road Resurfacing | 38,610 76 | |
| Lake Shore Road Protection | 204 67 | |
| Level Crossings | 14,924 72 | |
| Marine Plant Maintenance | 26,344 25 | |
| Main Sewage Disposal Works Maintenance.... | 42,562 50 | |
| Asphalt Repairs | 55,512 60 | |
| North Toronto Sewage Disposal Maintenance... | 4,279 14 | |

| | | | |
|--|---------|----|--------------|
| Platforms at Car Stops | 3,007 | 39 | |
| Personal and Departmental (contra) | 498,546 | 57 | |
| Private Drains (contra) | 124,211 | 50 | |
| Plant and Tools | 24,643 | 73 | |
| Railway and Special Work | 3,647 | 55 | |
| Railway Sidings | 1,112 | 78 | |
| Resurfacing Roadway, Keele Street | 772 | 19 | |
| Resurfacing Kingston Road | 12,120 | 00 | |
| Retaining Wall, Queen Street Subway..... | 123 | 17 | |
| Removing Boulevard, Spadina and Richmond.. | 215 | 48 | |
| Rounding Corners | 8,777 | 40 | |
| Sewage Chlorination | 46,497 | 26 | |
| Sewer Extensions and Outlets | 2,635 | 31 | |
| Sewer, Jones Avenue, Dagmar to Mallon..... | 421 | 70 | |
| Sewer Cleaning Machine | 750 | 62 | |
| Sheds, Yorkville Avenue Yards | 681 | 15 | |
| Sea Wall, Exhibition, Westerly..... | 838 | 70 | |
| Street Railway Matters | 5,364 | 15 | |
| Subway Pavement, Queen Street | 7,100 | 00 | |
| Subway Pavement, King Street | 5,700 | 00 | |
| Special Roadway, Wellington, Simcoe and John. | 141 | 00 | |
| Tow Team, Yonge Street | 1,000 | 00 | |
| Tug "Geary," Steam Steering Gear..... | | 14 | |
| Engineering Suspense Account for Local Im- provements | 124 | 90 | |
| Wooden Bridge, Lawrence Avenue | 827 | 15 | |
| Yonge Street Tannery Hollow Filling..... | 40 | 00 | |
| Yonge Street Pavement, Belmont to Roxborough | 6,093 | 67 | |
| Weed Cutting | 1,919 | 24 | |
| | | | 1,901,714 22 |

Water Works Branch:

| | | | |
|------------------------------------|---------|----|------------|
| Water Works Maintenance | 656,406 | 52 | |
| " Stores | 8,291 | 54 | |
| " Larratt W. Smith Annuity..... | 560 | 00 | |
| | | | 665,258 06 |

Street Cleaning Branch:

| | | | |
|--|---------|----|------------|
| Crematory Maintenance | 7,422 | 14 | |
| Plant Account | 58,906 | 16 | |
| Scavenging | 365,177 | 81 | |
| Stable Account | 86,143 | 51 | |
| Street and Snow Cleaning | 367,443 | 80 | |
| Street Watering | 82,484 | 28 | |
| Toronto Railway Co., re Street Watering..... | 18,473 | 72 | |
| | | | 986,051 42 |

FIRE DEPARTMENT:

| | | | |
|------------------------------------|---------|----|------------|
| Salaries | 375,370 | 24 | |
| New Plant | 19,434 | 84 | |
| New Horses and Keep of Horses..... | 26,809 | 24 | |
| Uniform Clothing | 14,203 | 10 | |
| Apparatus and Repairs | 6,584 | 56 | |
| Water, Fuel and Light | 196,744 | 45 | |
| Miscellaneous | 11,710 | 36 | |
| Street Lighting | 318,575 | 17 | |
| Fire Alarm Telegraph..... | 21,484 | 01 | |
| Fire Tug | 5,072 | 43 | |
| Telephone System | 2,772 | 82 | |
| | | | 998,761 22 |

PROPERTY DEPARTMENT:

| | | | |
|--|--------|----|------------|
| City and County Buildings General Account... | 3,550 | 00 | |
| City Hall Maintenance | 83,174 | 32 | |
| City Registry Office Maintenance | 3,033 | 47 | |
| Contingent Account | 25,596 | 28 | |
| Distribution of Apples | 490 | 36 | |
| East End Baths Maintenance | 4,215 | 70 | |
| Free Bathing and Free Ferry | 3,523 | 02 | |
| Garage for Automobiles | 39,356 | 09 | |
| Harrison Baths Maintenance | 14,589 | 98 | |
| Insurance | 17,933 | 02 | |
| Lavatories Construction | 4,656 | 11 | |
| Lavatories Maintenance | 21,753 | 45 | |
| Life Saving Service | 434 | 97 | |
| Markets | 36,526 | 71 | |
| Municipal Abattoir | 45,868 | 28 | |
| Public Bath House and Site..... | 907 | 11 | |
| Public Buildings | 53,105 | 01 | |
| Industrial Farm Maintenance | 36,020 | 22 | |
| | | | 394,734 10 |

ARCHITECT'S DEPARTMENT:

| | | | |
|------------------------------------|--------|----|-----------|
| Salaries and Supplies | 60,400 | 20 | |
| Electrical Inspection Branch | 439 | 91 | |
| | | | 60,840 11 |

PARKS AND EXHIBITION:

| | | | |
|---------------------------------------|---------|----|--|
| Exhibition Park Maintenance..... | 58,613 | 00 | |
| Maintenance of Parks Generally | 304,689 | 01 | |
| Permanent Improvements of Parks | 114,877 | 24 | |
| Park Lighting | 12,880 | 70 | |
| Parks Relief Work | 47,985 | 12 | |

| | | |
|--|-----------|------------|
| Personal and Departmental | 17,829 75 | |
| Parks Rentals | 1,903 80 | |
| Victoria Memorial Park | 662 42 | |
| | | 559,441 04 |
| Exhibition Buildings <i>re</i> Estimates | | 79,064 95 |
| Exhibition Revenue (contra) | | 3,734 68 |
| Exhibition Paint Shop Insurance | | 234 86 |

CASH ON HAND AND IN BANKS, 31ST DECEMBER, 1914.

| | | |
|-------------------------------------|--------------|---------------|
| Sinking Funds | 3,074,264 97 | |
| General Funds. London, England..... | 699,845 30 | |
| “ “ New York, N.Y. | 5,574 12 | |
| “ “ Chicago | 3,404 54 | |
| “ “ Toronto | 1,408,391 68 | |
| Cash on hand | 1,346 49 | |
| | | 5,192,827 10 |
| | | 45,755,249 53 |

SUMMARY OF DISBURSEMENTS.

| | |
|--------------------------------|---------------|
| Financial Transactions | 14,418,857 23 |
| Advances on Capital Account: | |
| Local Improvement Works | 5,134,808 92 |
| Other Works and Services | 6,877,950 23 |
| | 12,012,759 15 |

Uncontrollable Expenditure.

| | |
|--|--------------|
| Debt Charges, Interest on Advances, Commission, etc. | 3,031,431 07 |
| Administration of Justice in all its Branches..... | 1,091,724 54 |
| Public Library | 128,800 00 |
| Industrial Schools and Children's Aid Societies.... | 17,080 25 |
| Toronto University | 6,000 00 |
| Schools: | |
| Board of Education—Public, High and Technical Schools | 2,380,473 00 |
| Roman Catholic Separate Schools.. | 157,488 00 |
| | 2,537,961 00 |
| Hospitals | 369,520 14 |
| Public Health | 292,088 04 |
| Commission on Claims | 14,288 74 |
| Paymaster Wages Refund Account | 1,608 79 |
| Official Fees | 20 00 |
| Township of York <i>re</i> Annexation | 2,179 84 |
| | 7,492,702 41 |

Controllable Expenditure.

| | | |
|--|------------|---------------|
| Board of Control | 988,268 | 98 |
| Board of Works | 1,901,714 | 22 |
| Board of Works (Water Works Branch) | 665,258 | 06 |
| Board of Works (Street Cleaning Branch) | 986,051 | 42 |
| Fire Department | 998,761 | 22 |
| Property Department | 394,734 | 10 |
| Architect's Department | 60,840 | 11 |
| Parks and Exhibition | 642,475 | 53 |
| | <hr/> | 6,638,103 64 |
| Total Expenditure | 40,562,422 | 43 |
| Cash on hand and in banks, 31st December, 1914 | 5,192,827 | 10 |
| | | <hr/> |
| | | 45,755,249 53 |
| | | <hr/> <hr/> |

 DETAILS OF WATER WORKS MAINTENANCE EXPENDITURE.

Water Works Rating and Revenue Branch..... 58,868 50

Water Works Maintenance:

| | | |
|--|------------|------------|
| Cartage | 10,470 29 | |
| Centre Island Main, <i>re</i> Taylor | 78 06 | |
| Chlorination Plant Maintenance | 10,021 69 | |
| Check Valves | 498 50 | |
| Cleaning Tunnel | 2,195 05 | |
| Distribution | 193,735 67 | |
| East Toronto Pumping Station..... | 14,179 13 | |
| Electrical Testing Instruments | 157 50 | |
| Fire Mains, Special | 164 15 | |
| Filtration Maintenance | 58,620 65 | |
| Flushing Mains | 824 58 | |
| Gas Buoys | 186 29 | |
| Hartford Avenue Water Main, Special..... | 420 71 | |
| Hydrants and Valves Maintenance | 19,280 41 | |
| High Level Pumping Station..... | 52,304 56 | |
| House Services, Renewals | 18,484 79 | |
| High Pressure Fire System Maintenance..... | 6,764 39 | |
| Island Fire Protection | 251 53 | |
| Island Maintenance | 4,039 50 | |
| John Street Wharf Fire Hydrant..... | 21 60 | |
| Larratt W. Smith Estate (Annuity)..... | 560 00 | |
| Low Level Pumping Station..... | 171,914 21 | |
| Lowering Mains | 3,340 65 | |
| Motor Truck | 3,173 17 | |
| Meter and Machine Shop | 30,464 86 | |
| Mechanical Recorder, Pitometer Survey..... | 95 10 | |
| Norman Avenue Main | 302 42 | |
| New Hydrants and Valves..... | 13,218 27 | |
| North Toronto Water Works Maintenance..... | 9,325 37 | |
| Pipe Laying Renewals (short lengths)..... | 1,217 34 | |
| Renewals of Mains | 2,655 18 | |
| Rent of Water Lot, foot of John Street, St. Andrew's Market, etc. | 4,440 00 | |
| Reservoir | 1,608 91 | |
| Settling Basin | 951 69 | |
| Waste Prevention | 12,447 73 | |
| Water Troughs and Fountains | 3,007 25 | |
| West Toronto Pumping Station | 5,743 69 | |
| | | 657,164 89 |
| | | 716,033 39 |

CAPITAL ACCOUNTS, 1914.

Expenditure.

| | | |
|---|------------|--------------|
| Improvements under By-law No. 7071..... | 854 59 | |
| “ “ “ 6461..... | 6,607 19 | |
| “ “ “ 6343..... | 531,321 39 | |
| “ “ By-laws Nos. 6344 and 6601... | 437,826 26 | |
| “ “ By-law No. 5332..... | 25,940 50 | |
| “ “ “ 5453..... | 4,707 16 | |
| “ “ “ 6460..... | 221,125 33 | |
| “ “ “ 5776..... | 39,397 62 | |
| House Services | 123,538 78 | |
| Filtration, By-law No. 5166..... | 3,194 58 | |
| Revenue Mains | 149,584 36 | |
| Royce Avenue Main | 27 80 | |
| North Toronto Water Supply | 828 12 | |
| Bathurst Street Supply Main | 8 63 | |
| Moore Park Water Supply | 3,700 59 | |
| Guaranteed Mains | 8,852 30 | |
| | | 1,557,515 20 |

Receipts.

| | | |
|------------------------|-----------|--------------|
| House Services | 18,326 00 | |
| Guaranteed Mains | 2,762 70 | |
| Sundry Receipts | 12,421 68 | |
| | | 33,510 38 |
| | | 1,524,004 82 |

STATEMENT OF THE WATER WORKS DEBENTURE DEBT, AS ON 31ST DECEMBER, 1914.

| | | |
|---|---------------|---------------|
| Gross Bonded Debt | 13,842,076 88 | |
| Debentures Authorized, not Issued | 5,377,774 35 | |
| | | 19,219,851 23 |
| Less: Sinking Fund on hand..... | 1,599,215 01 | |
| Net Debt Bonded and Authorized | | 17,620,636 22 |

STATEMENT OF ACCOUNTS OF BOARD OF EDUCATION, SEPARATE SCHOOL AND PUBLIC LIBRARY BOARD, 1914.

| BOARD OF EDUCATION. | | | |
|--|----------------|-------------------------------------|----------------|
| Dr. | | Cr. | |
| Maintenance. | | | |
| To Cash paid per warrants..... | \$2,364,692 00 | By Public School Rates | \$2,399,484 00 |
| To City of Toronto rental..... | 15,781 00 | By High School Rates | 308,735 00 |
| To City of Toronto interest on advances..... | 7,270 00 | By Technical School Rates | 234,144 00 |
| To City of Toronto Annual Debt Charges: | | | |
| On Public School Debt..... | \$402,324 00 | | |
| On High School Debt..... | 46,458 00 | | |
| On Technical School Debt..... | 95,033 00 | | |
| On Township of York School | | | |
| Debt | 10,805 00 | | |
| | 554,620 00 | | |
| | | | \$2,942,363 00 |
| | | | |
| | | Building and Sites Account. | |
| | | Cr. | |
| To Cash Paid per Warrants: | | By Balance as on 1st January, 1914: | |
| By-law No. 6278..... | \$ 540,000 00 | Under By-law No. 5687..... | \$ 55,000 00 |
| By-law No. 6607..... | 1,714,000 00 | Under By-law No. 6607..... | 2,081,000 00 |
| By-law No. 6465..... | 200,000 00 | Under By-laws Nos. 6465 and 7149 | 598,242 54 |
| | | Under By-law No. 6278..... | 650,000 00 |
| | \$2,454,000 00 | | \$3,384,242 54 |
| To Balances at Credit, 31st December, 1914: | | | |
| Under By-law No. 5687..... | \$ 55,000 00 | | |
| Under By-law No. 6607..... | 367,000 00 | | |
| Under By-laws Nos. 6465 and 7149 | 398,242 54 | | |
| Under By-law No. 6278..... | 110,000 00 | | |
| | 930,242 54 | | |
| | | | \$3,384,242 54 |

Separate School Board.

| Dr. | | Cr. |
|--|---------------------|---|
| To Cash paid per warrants..... | \$157,488 00 | By Separate School Rates \$160,279 00 |
| To City of Toronto Interest on Advances..... | 525 00 | |
| To City of Toronto Annual Debt Charges on Separate School Debentures issued by City..... | 2,266 00 | |
| | <u>\$160,279 00</u> | |
| | | <u>\$160,279 00</u> |

Public Library Board.

| Dr. | | Cr. |
|--|---------------------|--|
| To Cash paid per warrants..... | \$128,300 00 | By Public Library Rates \$128,500 00 |
| To City of Toronto Interest on Advances..... | 200 00 | By Annual Debt Charges 13,252 00 |
| To City of Toronto Annual Debt Charges..... | 13,252 00 | |
| | <u>\$141,752 00</u> | |
| | | <u>\$141,752 00</u> |

CIVIC CAR LINES, OPERATION ACCOUNT.

STATEMENT FOR THE YEAR 1914.

| <i>Receipts.</i> | | <i>Disbursements.</i> | |
|------------------|---------------------|-----------------------------|---------------------|
| East lines | \$90,963 57 | East lines | \$94,215 15 |
| West line | 76,036 31 | West line | 67,069 09 |
| Sundries | 498 24 | Claims for damages | 1,207 05 |
| Balance: | | Debt Charges: | |
| Deficit | 82,604 13 | Interest on Debentures..... | \$51,871 00 |
| | | Sinking Fund | 35,739 96 |
| | | | 87,610 96 |
| | <u>\$250,102 25</u> | | <u>\$250,102 25</u> |
| | | Balance | \$82,604 13 |

NOTE.—Outstanding Liabilities are not included in this Statement.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

MUNICIPAL ABATTOIR—MAINTENANCE ACCOUNT.

STATEMENT FOR THE YEAR 1914.

| <i>Receipts.</i> | | <i>Disbursements.</i> | |
|---|-------------|---|--------------------|
| <i>Re</i> \$10,000 loan | \$23,100 13 | General Account | \$24,612 48 |
| Personal and Departmental | 645 72 | Purchase of hides, offal, etc (\$10,000 loan) | 20,533 15 |
| Rental of killing beds and coolers..... | 1,833 37 | Personal and Departmental | 722 65 |
| Balance: | | Debt Charges: | |
| Deficit | 42,843 06 | Debenture interest | \$16,492 14 |
| | | Sinking Fund | 6,061 86 |
| | | | <u>22,554 00</u> |
| | | | <u>\$68,422 28</u> |
| | | Balance | \$42,843 06 |

NOTE.—Insurance on Abattoir buildings, boilers, etc., was not charged to Abattoir account in 1914, but to the City's insurance account. Future insurance is to be charged direct to Abattoir maintenance account.

Outstanding Liabilities are not included in this statement.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

Abstract of the Receipts and Dis

FOR

FINANCIAL YEAR END

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|--|------|-----------|----|-----------|----|
| CASH ON HAND AND IN BANKS, 1ST JANUARY, 1914: | | | | | |
| Sinking Funds: | | | | | |
| Cash in banks | 1 | 2,776,287 | 99 | | |
| General Funds: | | | | | |
| Cash in banks | 1 | 2,028,968 | 82 | | |
| Cash on hand | 1 | 515 | 08 | | |
| | | | | 4,805,771 | 89 |
| ADMINISTRATION OF JUSTICE: | | | | | |
| Government of Ontario, Crown Attorney's account <i>re</i> expenses of W. G. Wright <i>re</i> Carroll et al. | 1 | 513 | 20 | | |
| Chief Constable, Criminal Justice expenditure, 1913 | 1 | 776 | 63 | | |
| Crown witness fees refunded | 1 | 485 | 42 | | |
| Jury fees <i>re</i> jury cases..... | 1 | 579 | 00 | | |
| County of York, proportion of cost of Courts, 1913 | 1 | 8,475 | 70 | | |
| | | | | 10,829 | 95 |
| ADVERTISING: | | | | | |
| Departmental, contra, <i>re</i> advertising Local Improvement Works | 2 | | | 4,622 | 92 |
| ARCHITECT'S DEPARTMENT: | | | | | |
| Refund for unused suburban railway tickets | 2 | | | 7 | 39 |
| ASSESSMENTS: | | | | | |
| City Solicitor, taxes on various properties. | 2 | | | 61 | 03 |
| ASSESSMENT DEPARTMENT: | | | | | |
| Departmental, contra, <i>re</i> Local Improvements | 2 | | | 2,455 | 78 |
| <i>Carried forward</i> | | | | 4,823,748 | 96 |

Disbursements of the City of Toronto

THE
ING DECEMBER 31st, 1914.

| DISBURSEMENTS. | | | | |
|---|------|---------|----|--------------|
| | Page | \$ | c. | \$ c. |
| ADVANCES, BANK: | | | | |
| Amounts due sundry Banks 31st Decem- ber, 1913 | 25 | ..... |  | 8,831,133 49 |
| ADMINISTRATION OF JUSTICE: | | | | |
| City and County Joint Accounts: | | | | |
| Civil Justice | 40 | 100,712 | 84 | |
| Criminal Justice | 41 | 34,520 | 01 | |
| | | 135,232 | 85 | |
| City of Toronto, Crown witness fees, etc... | 41 | 11,933 | 44 | 147,166 29 |
| ADVERTISING: | | | | |
| General | 27 | 8,478 | 25 | |
| Special | 43 | 81 | 90 | 8,560 15 |
| ALEXANDRA YACHT CLUB RENTAL ACCOUNT..... | 43 | ..... |  | 1,584 85 |
| ARCHITECT'S DEPARTMENT: | | | | |
| General Expenditure | 26 | 60,400 | 20 | |
| Electrical Inspection Branch | 26 | 439 | 91 | 60,840 11 |
| ASSESSMENT DEPARTMENT | 25 | ..... |  | 124,938 60 |
| ASSESSMENTS | 43 | ..... |  | 563 45 |
| BELGIAN RELIEF FUND | 26 | ..... |  | 5,603 45 |
| CASUAL CASH ADVANCE ACCOUNT | 43 | ..... |  | 1,325 00 |
| CHARITABLE AND OTHER GRANTS | 43 | ..... |  | 153,812 06 |
| CHILDREN'S AID SOCIETIES | 43 | ..... |  | 5,500 00 |
| CLAIMS FOR DAMAGES | 28 | ..... |  | 14,288 74 |
| Carried forward..... |  | ..... |  | 9,355,316 19 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|---|-------|------------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 4,823,748 | 96 |
| BROWN MEMORIAL FUND: | | | | | |
| Interest allowed on deposit..... | 2 | ..... | ..... | 11 | 70 |
| BURNS MEMORIAL FUND: | | | | | |
| Interest allowed on deposit..... | 2 | ..... | ..... | 36 | 60 |
| BUILDING PERMIT FEES: | | | | | |
| Fees received from City Architect <i>re</i> issue of permits for buildings, etc..... | 3 | ..... | ..... | 20,131 | 50 |
| CASUAL CASH ADVANCE ACCOUNT: | | | | | |
| Refund of sundry amounts advanced for casual labor, etc. | 3 | ..... | ..... | 1,250 | 00 |
| CHARITABLE GRANTS: | | | | | |
| Fees <i>re</i> maintenance of patients at Infants' Home | 3 | ..... | ..... | 15 | 00 |
| CITY REGISTRAR'S FEES: | | | | | |
| Provincial Treasurer, proportion of fees... | 3 | ..... | ..... | 16,949 | 61 |
| CONTRACTORS' DEPOSITS: | | | | | |
| Deposits received with tenders..... | 3 | ..... | ..... | 694,237 | 21 |
| CONSUMERS' GAS COMPANY: | | | | | |
| Dividends on stock | 3 | ..... | ..... | 1,500 | 00 |
| DIVISION COURT JURY FEES: | | | | | |
| Fees for 1914 | 3 | ..... | ..... | 504 | 85 |
| DEBENTURES SOLD: | | | | | |
| General Debentures | 3 | 12,454,196 | 76 | | |
| Local Improvement Debentures, Act 1911.. | 3 | 2,490,860 | 42 | | |
| | | | | 14,945,057 | 18 |
| <i>Deduct:</i> Debenture discount, sales expenses, etc. | 3 | 752,030 | 57 | | |
| | | | | 14,193,026 | 61 |
| ELECTRIC SIGN INSPECTION REVENUE: | | | | | |
| Fees collected for inspection of signs..... | 4 | ..... | ..... | 5,451 | 82 |
| <i>Carried forward</i>..... | ..... | ..... | ..... | 19,756,863 | 86 |

| DISBURSEMENTS. | | | | | |
|--|-------|---------|-------|------------|----|
| | Page | \$ | c. | \$ | c. |
| Brought forward..... | ..... | ..... | ..... | 9,355,316 | 19 |
| COMMISSION: | | | | | |
| On payment of interest coupons and debentures | 43 | ..... | ..... | 7,352 | 58 |
| CONTRACTORS' DEPOSITS: | | | | | |
| Refund of deposits with tenders | 43 | ..... | ..... | 716,015 | 46 |
| DEBENTURES REDEEMED: | | | | | |
| General Debentures: | | | | | |
| Late Town of Parkdale | 44 | 15,000 | 00 | | |
| Late Town of East Toronto | 44 | 14,597 | 28 | | |
| Late Town of North Toronto | 45 | 14,875 | 75 | | |
| Township of York School Debt | 45 | 5,073 | 56 | | |
| Local Improvement Debentures: | | | | | |
| City's share since 1889..... | 46 | 152,229 | 26 | | |
| Ratepayers' share | 46 | 446,930 | 97 | | |
| Late Town of East Toronto | 47 | 1,791 | 24 | | |
| Late Town of North Toronto | 47 | 7,134 | 22 | | |
| Late City of West Toronto, Ratepayers' share | 48 | 4,650 | 67 | | |
| Late City of West Toronto, City's share... | 48 | 5,683 | 65 | | |
| Toronto Railway Pavements | 48 | 220,572 | 47 | | |
| | | | | 888,539 | 07 |
| DEPUTATION ADVANCE ACCOUNT..... | 51 | ..... | ..... | 414 | 01 |
| DOMINION GOVERNMENT CUSTOM HOUSE LAND SALES: | | | | | |
| Grand Trunk Railway System, for surrender of lease | 51 | ..... | ..... | 86,161 | 72 |
| ELECTION EXPENSES: | | | | | |
| City | 27 | 18,439 | 32 | | |
| Provincial, re Manhood Suffrage | 27 | 11,316 | 81 | | |
| | | | | 29,756 | 13 |
| EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION (CONTRA)..... | 52 | ..... | ..... | 3,524 | 74 |
| EMPRESS OF IRELAND RELIEF FUND..... | 52 | ..... | ..... | 1,402 | 10 |
| EXCHANGE: | | | | | |
| Discount on exchange purchased | 48 | ..... | ..... | 1,856 | 39 |
| Carried forward..... | ..... | ..... | ..... | 11,090,338 | 39 |

RECEIPTS.

| | | | |
|---|---|-------|---------------|
| <i>Brought forward</i> | | | 19,756,863 86 |
| EXCHANGE: | | | |
| Premium on exchange sold to sundry banks | 4 | ..... | 1,501 37 |
| EMPRESS OF IRELAND RELIEF FUND: | | | |
| Donations received, and interest on deposits | 4 | ..... | 451 69 |
| EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION (CONTRA): | | | |
| Credit transfers from Works Department.. | 4 | ..... | 462 82 |
| FIREMEN'S BENEFIT FUND: | | | |
| Donations, interest, etc..... | 5 | ..... | 28,446 43 |
| FIREMEN'S PERMANENT RELIEF FUND: | | | |
| Interest allowed on deposits | 5 | ..... | 1,441,80 |
| HANLAN MEMORIAL FUND: | | | |
| Interest allowed on deposit..... | 5 | ..... | 10 65 |
| HOOKE, THOMAS: | | | |
| Interest allowed on special deposit..... | 5 | ..... | 1,278 25 |
| HOSPITALS AND HOMES: | | | |
| Fees from City patients, etc. | 5 | ..... | 1,854 88 |
| INDUSTRIAL EXHIBITION ASSOCIATION: | | | |
| Profits <i>re</i> Exhibition, 1914..... | 5 | ..... | 24,168 31 |
| INTEREST (CONTRA): | | | |
| Accrued interest on debentures sold, etc... | 5 | ..... | 183,593 10 |
| JUVENILE COURT: | | | |
| Fines and fees..... | 6 | ..... | 412 25 |
| LAW DEPARTMENT: | | | |
| City Solicitor, fees, etc., collected..... | 6 | ..... | 1,683 68 |
| <i>Carried forward</i> | | | 20,002,169 09 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|--|------|-----------|----|------------|----|
| <i>Carried forward</i> | | | | 11,090,338 | 39 |
| FIREMEN'S BENEFIT FUND: | | | | | |
| As per detailed statement | 52 | | | 12,247 | 93 |
| FIREMEN'S PERMANENT RELIEF FUND: | | | | | |
| As per detailed statement | 52 | | | 1,870 | 00 |
| GRANT TO RELATIVES OF LATE J. G. HOWARD..... | 52 | | | 699 | 84 |
| HOOK, THOMAS, SPECIAL DEPOSIT | 52 | | | 35,078 | 88 |
| HOSPITALS AND HOMES..... | 53 | | | 369,520 | 14 |
| INDUSTRIAL SCHOOLS: | | | | | |
| Alexandra Industrial School for Girls | 53 | 3,325 | 05 | | |
| St. John's Industrial School for Boys | 53 | 988 | 86 | | |
| St. Mary's Industrial School for Girls | 53 | 850 | 60 | | |
| Victoria Industrial School for Boys | 53 | 6,415 | 74 | | |
| | | | | 11,580 | 25 |
| INTERMENTS | 53 | | | 970 | 00 |
| INQUESTS | 41 | | | 15,515 | 46 |
| INTEREST: | | | | | |
| On Contractors' deposits | 49 | 15,330 | 48 | | |
| On Debenture Loans in advance and other | | | | | |
| Capital expenditures | 49 | 262,497 | 47 | | |
| On General expenditure (contra) | 49 | 157,916 | 79 | | |
| On Debenture Debt of City | 49 | 2,457,927 | 12 | | |
| “ “ late town of E. Toronto | 49 | 9,640 | 61 | | |
| “ “ late town of Parkdale. | 49 | 3,830 | 00 | | |
| “ “ late city of W. Toronto | 49 | 38,684 | 93 | | |
| “ “ late town of N. Toronto | 49 | 36,545 | 96 | | |
| On Township of York School Debt | 49 | 5,731 | 47 | | |
| On Sundry Funds and Deposits | 49 | 34,117 | 27 | | |
| | | | | 3,022,222 | 10 |
| JUVENILE COURT: | | | | | |
| As per detailed statement | 42 | | | 9,659 | 42 |
| LAW EXPENSES: | | | | | |
| General expenditure | 28 | 46,116 | 23 | | |
| Special Court deposit | 28 | 15 | 00 | | |
| | | | | 46,131 | 23 |
| LEGISLATION, CIVIC | 28 | | | 239 | 00 |
| <i>Carried forward</i> | | | | 14,616,072 | 64 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|--|------|---------|----|------------|----|
| <i>Brought forward</i>..... | .... | ..... |  | 20,002,169 | 09 |
| LICENSES: | | | | | |
| Liquor licenses | 6 | 82,500 | 00 | | |
| General licenses | 6 | 106,175 | 30 | | |
| | | | | 188,675 | 30 |
| LOCAL BOARD OF HEALTH: | | | | | |
| Isolation Hospital fees | 6 | 5,772 | 25 | | |
| Sundry receipts (chlorinating water, etc.) | 6 | 22,006 | 84 | | |
| | | | | 27,779 | 09 |
| McCALLUM, R., SPECIAL DEPOSIT: | | | | | |
| Interest allowed on deposit | 6 | ..... |  | 773 | 30 |
| MISCELLANEOUS: | | | | | |
| Sundry receipts | 6 | ..... |  | 296 | 28 |
| MUIR MEMORIAL FUND: | | | | | |
| Interest allowed on deposit | 7 | ..... |  | 99 | 71 |
| NATIONAL LIVE STOCK, DAIRY AND HORTICULTURAL EXHIBITION: | | | | | |
| Deposit of cash on hand..... | 7 | ..... |  | 3 | 61 |
| NORTH TORONTO, LATE TOWN OF, LIABILITIES OF: | | | | | |
| "Globe" Printing Co., refund..... | 7 | ..... |  | 5 | 25 |
| OFFICIAL FEES: | | | | | |
| Sundry statutory fees | 7 | ..... |  | 3,887 | 64 |
| PARKS DEPARTMENT: | | | | | |
| Sundry receipts and departmental transfers: | | | | | |
| Parks and Gardens | 7 | 4,594 | 07 | | |
| Park rentals | 8 | 2,098 | 13 | | |
| Exhibition revenue | 8 | 4,938 | 40 | | |
| Exhibition Paint Shop insurance..... | 8 | 199 | 00 | | |
| Exhibition buildings estimates | 8 | 190 | 00 | | |
| Personal and departmental | 8 | 15,449 | 58 | | |
| | | | | 27,469 | 18 |
| PALMER ESTATE: | | | | | |
| Interest allowed on deposit | 7 | ..... |  | 275 | 55 |
| <i>Carried forward</i>..... | .... | ..... |  | 20,251,434 | 06 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|--|-------|---------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 14,616,072 | 64 |
| LIBRARIES, PUBLIC: | | | | | |
| City | 54 | 128,300 | 00 | | |
| Earls court District | 54 | 500 | 00 | | |
| | | | | 128,800 | 00 |
| LICENSE DEPARTMENT: | | | | | |
| As per detailed statement..... | 54 | ..... | ..... | 6,360 | 36 |
| LOCAL BOARD OF HEALTH: | | | | | |
| General maintenance | 29 | ..... | ..... | 292,088 | 04 |
| LOCAL IMPROVEMENT SHORT TERM LOAN: | | | | | |
| Discount and expenses | 49 | ..... | ..... | 28,715 | 00 |
| MISCELLANEOUS: | | | | | |
| As per detailed statement..... | 54 | ..... | ..... | 26,649 | 47 |
| NATIONAL LIVE STOCK, DAIRY AND HORTICULTURAL EXHIBITION: | | | | | |
| As per detailed statement | 55 | ..... | ..... | 7,371 | 62 |
| NORTH TORONTO, LATE TOWN OF: | | | | | |
| <i>Re</i> Annexation | 55 | 591 | 50 | | |
| <i>Re</i> Liabilities of late Town..... | 55 | 5,067 | 99 | | |
| <i>Re</i> Union School Section No. 2, York..... | 55 | 2,973 | 67 | | |
| <i>Re</i> General Debt Fund | 55 | 1,387 | 54 | | |
| | | | | 10,020 | 70 |
| NEWFOUNDLAND RELIEF FUND..... | 55 | ..... | ..... | 5,000 | 00 |
| OFFICIAL FEES: | | | | | |
| Searches <i>re</i> tax sales, etc..... | 55 | ..... | ..... | 20 | 00 |
| PAYMASTER WAGES REFUND ACCOUNT..... | 55 | ..... | ..... | 1,608 | 79 |
| PARKS DEPARTMENT MAINTENANCE: | | | | | |
| Exhibition Buildings <i>re</i> Estimates..... | 30 | 79,064 | 95 | | |
| Exhibition Park maintenance | 30 | 58,613 | 00 | | |
| Exhibition Paint Shop insurance | 30 | 234 | 86 | | |
| Exhibition revenue account (contra) | 30 | 3,734 | 68 | | |
| Lighting parks | 31 | 12,880 | 70 | | |
| Maintenance of parks, general | 31 | 467,551 | 37 | | |
| Parks rental account | 34 | 1,903 | 80 | | |
| | | | | | |
| <i>Carried forward</i>..... | ..... | 623,983 | 36 | 15,122,706 | 62 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|---|-------|---------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 20,251,434 | 06 |
| PAYMASTER WAGES REFUND ACCOUNT: | | | | | |
| Sundry amounts uncalled for, refunded.... | 9 | ..... | ..... | 2,807 | 72 |
| POLICE DEPARTMENT: | | | | | |
| Police Court fines and fees..... | 9 | 52,558 | 05 | | |
| Police contingent | 9 | 249 | 15 | | |
| Police patrol | 9 | 4,632 | 73 | | |
| Police salaries | 10 | 1,030 | 00 | | |
| | | | | 58,469 | 93 |
| POLICE BENEFIT FUND: | | | | | |
| Donations, interest, etc. | 10 | ..... | ..... | 26,587 | 31 |
| PROPERTY DEPARTMENT: | | | | | |
| City Hall Pay Telephone | 10 | 11 | 91 | | |
| City Hall maintenance | 10 | 24 | 06 | | |
| Contingent account | 11 | 24,848 | 65 | | |
| Elevator fees | 11 | 4,324 | 00 | | |
| Fire Department | 11 | 6,338 | 28 | | |
| Garage for automobiles | 11 | 4,048 | 62 | | |
| Garage revenue | 11 | 1,391 | 27 | | |
| Harrison Baths | 11 | 451 | 50 | | |
| Industrial Farm revenue account..... | 12 | 1,381 | 16 | | |
| Industrial Farm maintenance account.... | 11 | 2,000 | 23 | | |
| Insurance | 12 | 959 | 38 | | |
| Lavatories, construction of | 12 | 23 | 75 | | |
| Lavatories, maintenance of | 12 | 158 | 10 | | |
| Markets (weigh house fees, etc.)..... | 12 | 3,604 | 44 | | |
| Municipal Abattoir revenue account..... | 12 | 25,579 | 22 | | |
| Pound fees | 12 | 184 | 55 | | |
| Public Bath fees | 13 | 3,587 | 90 | | |
| Public Halls | 13 | 135 | 00 | | |
| Public Buildings | 13 | 285 | 00 | | |
| St. Patrick's Market | 13 | 15 | 60 | | |
| Stock Yard sales | 13 | 7,402 | 22 | | |
| Street lighting | 13 | 4 | 00 | | |
| | | | | 86,758 | 84 |
| RENTALS OF CITY PROPERTY: | | | | | |
| Corporation property rentals | 11 | 242,483 | 98 | | |
| C. P. R., use of bridge at Cattle Market... | 10 | 500 | 00 | | |
| G. T. R., use of bridge at Cattle Market... | 10 | 200 | 00 | | |
| | | | | 243,183 | 98 |
| <i>Carried forward</i>..... | ..... | ..... | ..... | 20,669,241 | 84 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|--|-------|---------|----|------------|----|
| <i>Brought forward</i>..... | ..... | 623,983 | 36 | 15,122,706 | 62 |
| Personal and Departmental | 34 | 17,829 | 75 | | |
| Victoria Memorial Park | 34 | 662 | 42 | | |
| | | | | 642,475 | 53 |
| POLICE DEPARTMENT: | | | | | |
| City supplies, rent, etc. | 42 | 44,386 | 72 | | |
| Clothing and equipment | 42 | 22,158 | 52 | | |
| Contingent expenses | 42 | 19,190 | 66 | | |
| Police Court salaries | 42 | 17,903 | 75 | | |
| Salaries | 42 | 730,743 | 41 | | |
| Telephone and telegraph system..... | 42 | 26,981 | 32 | | |
| | | | | 861,364 | 38 |
| PROPERTY DEPARTMENT MAINTENANCE: | | | | | |
| City Hall maintenance | 34 | 83,174 | 32 | | |
| Contingent account | 35 | 25,596 | 28 | | |
| Distribution of apples donated to City.... | 35 | 490 | 36 | | |
| East End Baths maintenance..... | 35 | 4,215 | 70 | | |
| Free Bathing and Free Ferry..... | 35 | 3,523 | 02 | | |
| Garage for automobiles..... | 35 | 39,356 | 09 | | |
| Harrison Baths maintenance | 35 | 14,589 | 98 | | |
| Insurance | 36 | 17,933 | 02 | | |
| Fire Department maintenance..... | 27 | 680,186 | 05 | | |
| Industrial Farm (Men's) maintenance.... | 36 | 32,976 | 12 | | |
| Industrial Farm (Women's) maintenance. | 36 | 3,044 | 10 | | |
| Jail maintenance | 42 | 58,018 | 99 | | |
| Lavatories, construction of | 36 | 4,656 | 11 | | |
| Lavatories, maintenance of | 36 | 21,753 | 45 | | |
| Life Saving Service (recovery of bodies).. | 36 | 434 | 97 | | |
| Municipal Abattoir, maintenance of | 37 | 45,868 | 28 | | |
| Markets | 37 | 36,526 | 71 | | |
| Public Buildings, maintenance of | 37 | 53,105 | 01 | | |
| Registry Office, maintenance of..... | 40 | 3,033 | 47 | | |
| Street lighting | 28 | 318,575 | 17 | | |
| Stock Yard sales account | 40 | 4,624 | 68 | | |
| | | | | 1,451,681 | 88 |
| PRINTING | 27 | ..... |  | 14,699 | 80 |
| RECEPTION OF DISTINGUISHED VISITORS..... | 27 | ..... |  | 16,970 | 26 |
| REGISTRAR, COUNTY OF YORK: | | | | | |
| Plans, indexes, etc. | 55 | ..... |  | 2,500 | 00 |
| RIFLE RANGE TICKET ACCOUNT (CONTRA): | | | | | |
| Grand Trunk Railway System, tickets.... | 55 | ..... |  | 1,609 | 10 |
| <i>Carried forward</i>..... | ..... | ..... |  | 18,114,007 | 57 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|--|-------|---------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 20,669,241 | 84 |
| REAL ESTATE SALES: | | | | | |
| Receipts from sale of City property..... | 23 | ..... | ..... | 4,714 | 05 |
| RIFLE RANGE TICKET ACCOUNT (CONTRA): | | | | | |
| Sale of tickets, etc. | 13 | ..... | ..... | 1,609 | 10 |
| SCAVENGING REVENUE: | | | | | |
| Sale of scavenging tickets | 13 | ..... | ..... | 1,622 | 70 |
| STREET RAILWAY REVENUE: | | | | | |
| Toronto Railway Company: | | | | | |
| Mileage rental for 1914 | 14 | 95,756 | 96 | | |
| Percentage of gross receipts, 1914..... | 14 | 955,740 | 24 | | |
| Toronto Suburban Railway: | | | | | |
| Mileage rental to Nov. 30th, 1914..... | 14 | 451 | 50 | | |
| Civic Car Lines revenue..... | 14 | 166,999 | 88 | | |
| | | | | 1,218,948 | 58 |
| SINKING FUNDS: | | | | | |
| Interest on deposits in banks and on debentures purchased as investment, etc.: | | | | | |
| City's share Local Improvements..... | 14 | 31,570 | 68 | | |
| Consolidated Loan | 14 | 200,466 | 72 | | |
| East Toronto Local Improvements..... | 14 | 366 | 56 | | |
| East Toronto, Globe Factory..... | 14 | 387 | 94 | | |
| General, for Local Improvements | 14 | 151,347 | 88 | | |
| Glen Road Bridge | 14 | 368 | 34 | | |
| Parkdale General | 14 | 2,145 | 22 | | |
| Parkdale Local Improvement | 14 | 2,202 | 92 | | |
| Toronto Railway Pavements..... | 14 | 17,584 | 23 | | |
| West Toronto Local Improvements..... | 14 | 115 | 00 | | |
| General, for Local Improvements in suspense | 14 | 73 | 69 | | |
| Late Town of North Toronto General and Local Improvement | 14 | 6,754 | 22 | | |
| | | | | 413,383 | 40 |
| <i>Carried forward</i>..... | ..... | ..... | ..... | 22,309,519 | 67 |

| DISBURSEMENTS. | | | | |
|--|-------|-----------|-------|---------------|
| | Page | \$ | c. | \$ c. |
| Brought forward..... | ..... | ..... | ..... | 18,114,007 57 |
| SALARIES, OFFICIAL: | | | | |
| Mayor | 56 | 7,500 | 00 | |
| Board of Control | 56 | 10,000 | 00 | |
| Aldermen | 56 | 6,500 | 00 | |
| Court of Revision | 56 | 4,800 | 00 | |
| Municipal Officers | 56 | 98,083 | 10 | |
| Temporary Clerks | 56 | 25,885 | 54 | |
| | | | | 152,768 64 |
| SCHOOLS MAINTENANCE: | | | | |
| Maintenance of Public, High and Technical Schools | 56 | 2,380,473 | 00 | |
| Roman Catholic Separate School account.. | 56 | 157,488 | 00 | |
| | | | | 2,537,961 00 |
| SOCIAL SERVICE COMMISSION: | | | | |
| Salaries and office expenses | 57 | ..... | ..... | 11,042 56 |
| SOCIAL SURVEY COMMISSION: | | | | |
| Civic grant | 57 | ..... | ..... | 3,750 00 |
| STATIONERY | 27 | ..... | ..... | 7,160 35 |
| SINKING FUNDS: | | | | |
| North Toronto General and L. I. Sinking Fund | 49 | 3,067 | 48 | |
| Glen Road Bridge Sinking Fund | 49 | 1,800 | 00 | |
| | | | | 4,867 48 |
| SINKING FUND INVESTMENTS: | | | | |
| Invested temporarily in the following Funds: | | | | |
| East Toronto Local Improvement Sinking Fund | 50 | 237 | 92 | |
| Consolidated Loan Sinking Fund..... | 50 | 3,225,642 | 00 | |
| Local Improvement Sinking Fund, rate-payers' share | 51 | 522,778 | 75 | |
| | | | | 3,748,658 67 |
| TAX COLLECTION: | | | | |
| Salaries and office expenses..... | 57 | ..... | ..... | 57,737 91 |
| TAX REFUNDS | 57 | ..... | ..... | 1,189 30 |
| TAX SALES, EXCESS ON LANDS ACQUIRED AT..... | 57 | ..... | ..... | 5,840 18 |
| TAX SALES, LANDS ACQUIRED AT..... | 57 | ..... | ..... | 100 00 |
| Carried forward..... | ..... | ..... | ..... | 24,645,083 66 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|--|-------|-----------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 22,309,519 | 67 |
| SINKING FUND INVESTMENTS: | | | | | |
| Proceeds of sale of debentures temporarily held for investment, as per detailed statement: | | | | | |
| Consolidated Loan Debentures..... | 15 | 2,048,026 | 66 | | |
| Local Improvement Debentures (ratepayers' share) | 15 | 113,255 | 63 | | |
| Parkdale General Debentures | 15 | 14,600 | 00 | | |
| Debentures matured and collected, as per detailed statement: | | | | | |
| East Toronto General Debentures..... | 15 | 486 | 54 | | |
| North Toronto General and L. I. Debentures | 16 | 3,792 | 16 | | |
| | | | | 2,180,160 | 99 |
| SUSPENSE ACCOUNT RE LOAN, 1912: | | | | | |
| Amount refunded | 16 | ..... | ..... | 583 | 60 |
| TAXES: | | | | | |
| Arrears of Taxes, etc.: | | | | | |
| City | 16 | 14,265 | 60 | | |
| On lands acquired by City..... | 16 | 7,165 | 21 | | |
| On account of collection, 1909..... | 17 | 1,887 | 44 | | |
| “ “ 1910..... | 17 | 17,495 | 28 | | |
| “ “ 1911..... | 17 | 97,431 | 97 | | |
| “ “ 1912..... | 17 | 325,083 | 68 | | |
| “ “ 1913..... | 18 | 920,943 | 92 | | |
| “ “ 1914..... | 18 | 9,048,104 | 38 | | |
| North Toronto, arrears of taxes..... | 16 | 4,760 | 08 | | |
| | | | | 10,437,137 | 56 |
| TAX SALE EXCESS: | | | | | |
| Sundry persons, amounts received in excess of arrears of taxes on lands acquired by City | 23 | ..... | ..... | 80,157 | 29 |
| TAX SALE REDEMPTION (CONTRA): | | | | | |
| Amount received for redemption of land sold for arrears of taxes..... | 18 | ..... | ..... | 43 | 35 |
| <i>Carried forward</i>..... | ..... | ..... | ..... | 35,007,602 | 46 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|--|------|-----------|----|------------|----|
| <i>Brought forward</i> | | | | 24,645,083 | 66 |
| TAX SALE REDEMPTION | 57 | | | 19 | 54 |
| TAX SALE RENTAL | 57 | | | 10 | 22 |
| TOWNSHIP OF YORK LOCAL IMPROVEMENT RATES. | 58 | | | 7,578 | 89 |
| TORONTO UNIVERSITY: | | | | | |
| Civic grant | 58 | | | 6,000 | 00 |
| TOWNSHIP OF YORK RE ANNEXATION: | | | | | |
| School Section No. 10, Township of York, <i>re</i> Moore Park annexation..... | 58 | | | 2,179 | 84 |
| UPPER LAKES DISASTER RELIEF FUND..... | 58 | | | 5,509 | 57 |
| VACANCY ALLOWANCES: | | | | | |
| Sundry persons, refunds | 58 | | | 2,394 | 45 |
| WAGES INCREASE TO UNSKILLED WORKMEN..... | 58 | | | 15,886 | 82 |
| WAR GRANTS: | | | | | |
| Insurance of soldiers | 58 | 100,000 | 00 | | |
| Special, <i>re</i> \$100,000 grant | 58 | 75.135 | 29 | | |
| Special, <i>re</i> sundries account | 59 | 63,598 | 55 | | |
| Sundry war wages | 59 | 584 | 37 | | |
| | | | | 239,318 | 21 |
| WOODHOUSE, MRS. KATE: | | | | | |
| Interest on amount of deposit..... | 59 | | | 127 | 50 |
| WATER WORKS DEPARTMENT MAINTENANCE: | | | | | |
| General maintenance | 59 | 656,966 | 52 | | |
| Rating and Revenue Branch..... | 60 | 58,868 | 50 | | |
| Stores | 60 | 8,291 | 54 | | |
| | | | | 724,126 | 56 |
| WORKS DEPARTMENT MAINTENANCE: | | | | | |
| General Works: | | | | | |
| Dundas Street bridges | 61 | 33,630 | 80 | | |
| Maintenance | 61 | 1,118,191 | 77 | | |
| Personal and Departmental | 61 | 498,546 | 57 | | |
| Plant and tools | 61 | 24,643 | 73 | | |
| Sea Wall, Exhibition westerly | 61 | 838 | 70 | | |
| Snow cleaning—sidewalks | 61 | 29,746 | 06 | | |
| | | | | | |
| <i>Carried forward</i> | | 1,705,597 | 63 | 25,648.235 | 26 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|---|-------|-------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 35,007,602 | 46 |
| TAX SALE RENTAL: | | | | | |
| Rentals of property purchased by City at tax sales | 18 | ..... | ..... | 602 | 49 |
| TOWNSHIP OF YORK RE ANNEXATION: | | | | | |
| School Section No. 10, Township of York, re Moore Park annexation | 19 | ..... | ..... | 6,611 | 59 |
| TORONTO RAILWAY COMPANY: | | | | | |
| Amount set aside pending settlement with Company—charged various Departments (contra) | 19 | ..... | ..... | 35,982 | 06 |
| TORONTO BOYS' DOMINION: | | | | | |
| As per detailed statement..... | 19 | ..... | ..... | 2,283 | 85 |
| TORONTO HYDRO-ELECTRIC SYSTEM DEBT CHARGES: | | | | | |
| As per detailed statement..... | 19 | ..... | ..... | 157 | 20 |
| UNANTICIPATED REVENUE: | | | | | |
| Sundry receipts | 19 | ..... | ..... | 95 | 00 |
| UPPER LAKES DISASTER RELIEF FUND: | | | | | |
| Donations and interest | 19 | ..... | ..... | 87 | 34 |
| VOLUNTEER MONUMENT FUND: | | | | | |
| Interest allowed on Fund..... | 19 | ..... | ..... | 19 | 75 |
| WAR WAGES: | | | | | |
| Amount at credit of account | 20 | ..... | ..... | 9,512 | 84 |
| <i>Carried forward</i>..... | ..... | ..... | ..... | 35,062,954 | 58 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|---|-------|-----------|----|------------|----|
| <i>Brought forward</i>..... | ..... | 1,705,597 | 63 | 25,648,235 | 26 |
| Special roadway, Wellington Street, Simcoe to John Street | 61 | 141 | 00 | | |
| Stores | 61 | 33,359 | 40 | 1,739,098 | 03 |
| CIVIC CAR LINES: | | | | | |
| Operating expenses | 61 | ..... |  | 162,491 | 29 |
| APPRAISAL OF ASSETS, TORONTO RAILWAY COM- PANY AND TORONTO ELECTRIC LIGHT COM- PANY | 61 | ..... |  | 9,205 | 27 |
| STREET CLEANING DEPARTMENT: | | | | | |
| Crematory maintenance | 61 | 7,422 | 14 | | |
| Plant account | 61 | 58,906 | 16 | | |
| Scavenging | 61 | 365,177 | 81 | | |
| Stable account | 61 | 86,143 | 51 | | |
| Street and snow cleaning | 61 | 367,443 | 80 | | |
| Street watering | 61 | 82,484 | 28 | | |
| Toronto Railway Company, <i>re</i> street water- ing | 61 | 18,473 | 72 | 986,051 | 42 |
| CAPITAL ACCOUNT DISBURSEMENTS. | | | | | |
| LOCAL BOARD OF HEALTH: | | | | | |
| Isolation Hospital Building, By-law No. 5466 | 62 | 4,280 | 55 | | |
| Isolation Hospital Building, alterations and laundry | 62 | 20,834 | 00 | | |
| Sanitary Conveniences, By-law No. 6691... | 62 | 190 | 00 | 25,304 | 55 |
| PARKS DEPARTMENT: | | | | | |
| Exhibition Buildings, By-law No. 5418.... | 62 | 26,454 | 82 | | |
| Exhibition Roadways, By-laws Nos. 5823 and 6604 | 62 | 8,541 | 61 | | |
| Parks acquisition | 63 | 324,299 | 23 | | |
| Self Bros., award <i>re</i> extras, Manufacturers' Building | 56 | 3,759 | 55 | 363,055 | 21 |
| POLICE DEPARTMENT: | | | | | |
| Patrol and Signal Service, By-law No. 4940. | 63 | ..... |  | 2,323 | 27 |
| <i>Carried forward</i>..... | ..... | ..... |  | 28,935,764 | 30 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|--|-------|---------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 35,062,954 | 58 |
| WOODHOUSE, MRS. KATE: | | | | | |
| Interest on amount at credit..... | 20 | ..... | ..... | 127 | 50 |
| WAR GRANTS: | | | | | |
| Amounts received <i>re</i> sale of horses, etc.... | 20 | ..... | ..... | 12,712 | 82 |
| WATER WORKS DEPARTMENT: | | | | | |
| Water rentals | 21 | 969,844 | 01 | | |
| Water supply, City Corporation | 21 | 208,898 | 28 | | |
| General receipts | 20 | 2,475 | 51 | | |
| | | | | 1,181,217 | 80 |
| WORKS DEPARTMENT: | | | | | |
| General Works: | | | | | |
| Areas and signs | 21 | 720 | 00 | | |
| Asphalt Plant | 21 | 131,551 | 32 | | |
| Asphalt repairs | 21 | 122 | 00 | | |
| Bridges, lighting of | 21 | 519 | 18 | | |
| Cut repairs | 21 | 198,258 | 43 | | |
| Don Industrial Tracks, rental account.... | 21 | 1,239 | 54 | | |
| Engineering expenses | 21 | 1,021 | 07 | | |
| General purposes | 21 | 41 | 50 | | |
| Lake Shore Road repairs | 21 | 319 | 60 | | |
| Level crossings | 21 | 59 | 05 | | |
| Main Sewage Disposal maintenance..... | 21 | 75 | 00 | | |
| Marine Plant | 21 | 194 | 00 | | |
| Personal and Departmental | 21 | 184,381 | 93 | | |
| Plant and tools | 21 | 36,694 | 73 | | |
| Private drains | 21 | 120,637 | 09 | | |
| Roadways | 21 | 76 | 58 | | |
| Sidewalks | 21 | 1,277 | 58 | | |
| Special roadway, Wellington Street, Sim- coe to John Street | 21 | 18,261 | 37 | | |
| Stores | 21 | 1,990 | 95 | | |
| | | | | 697,440 | 92 |
| CIVIC CAR LINES: | | | | | |
| Returns from Works Department..... | 21 | ..... | ..... | 498 | 24 |
| STREET CLEANING DEPARTMENT: | | | | | |
| Plant account | 22 | 10,297 | 17 | | |
| Stable account | 22 | 586 | 46 | | |
| <i>Carried forward</i>..... | ..... | 10,883 | 63 | 36,954,951 | 86 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|---|-------|-----------|-------|------------|----|
| <i>Brought forward</i>..... | ..... | ..... | ..... | 28,935,764 | 30 |
| PROPERTY DEPARTMENT: | | | | | |
| City and County Buildings account..... | 63 | 3,550 | 00 | | |
| Fire Hall Sites and Buildings, By-law No. 6247 | 64 | 8,757 | 43 | | |
| Fire Halls and Police Stations, By-law No. 5417 | 64 | 27,645 | 25 | | |
| Industrial Farm Site (Women's), By-law No. 6982 | 64 | 25,000 | 00 | | |
| Industrial Farm, By-law No. 7147..... | 64 | 8,222 | 50 | | |
| Industrial Farm, By-laws Nos. 6376, 6602, 6546 and 6548 | 64 | 43,449 | 16 | | |
| Municipal Abattoir, Cold Storage Plant, By-law No. 7151 | 64 | 37,022 | 95 | | |
| Municipal Abattoir, By-law No. 6463..... | 65 | 205,466 | 66 | | |
| Public Bath House and Site..... | 65 | 907 | 11 | | |
| Registry Office Site, By-law No. 6277..... | 65 | 117,239 | 14 | | |
| Registry Office Building account..... | 65 | 31,264 | 21 | | |
| St. Patrick's Market Building account..... | 65 | 16,162 | 72 | | |
| | | | | 524,687 | 13 |
| TREASURER'S DEPARTMENT: | | | | | |
| Hospital Grants, By-law No. 6323..... | 65 | 25,000 | 00 | | |
| Improvement of highways leading to City. | 66 | 32,000 | 00 | | |
| New School Sites and Buildings, By-law No. 6278 | 65 | 540,000 | 00 | | |
| New School Sites and Buildings, By-law No. 6607 | 65 | 1,714,000 | 00 | | |
| Technical Schools, By-law No. 6465..... | 65 | 200,000 | 00 | | |
| Toronto Hydro-Electric System, By-law No. 6674 | 66 | 293,767 | 50 | | |
| Trinity College Grounds, Purchase of, By-law No. 6507 | 66 | 147,611 | 99 | | |
| | | | | 2,952,379 | 49 |
| WATER WORKS DEPARTMENT: | | | | | |
| Bathurst Street supply main | 66 | 8 | 63 | | |
| Improvements under By-law No. 5166..... | 66 | 3,194 | 58 | | |
| “ “ “ 5332..... | 66 | 25,940 | 50 | | |
| “ “ “ 5453..... | 66 | 4,707 | 16 | | |
| “ “ “ 5776..... | 66 | 39,397 | 62 | | |
| “ “ By-laws Nos. 6343 and 6600 | 66 | 531,321 | 39 | | |
| “ “ By-law No. 6344..... | 66 | 437,826 | 26 | | |
| “ “ “ 6460..... | 66 | 221,125 | 33 | | |
| “ “ “ 6461..... | 66 | 6,607 | 19 | | |
| “ “ “ 7071..... | 66 | 854 | 59 | | |
| Guarantee mains | 66 | 8,852 | 30 | | |
| House services | 66 | 123,538 | 78 | | |
| North Toronto water supply connection... | 66 | 828 | 12 | | |
| <i>Carried forward</i>..... | ..... | 1,404,202 | 45 | 32,412,830 | 92 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|---|-------|--------|-------|------------|----|
| <i>Brought forward</i> ..... | ..... | 10,883 | 63 | 36,954,951 | 86 |
| Scavenging | 22 | 2,991 | 68 | | |
| Street cleaning | 22 | 1,400 | 30 | | |
| Street watering | 22 | 4,280 | 64 | | |
| | | | | 19,556 | 25 |
| CAPITAL ACCOUNT RECEIPTS. | | | | | |
| PARKS DEPARTMENT: | | | | | |
| Exhibition Buildings, By-law No. 5418..... | 22 | 3,405 | 20 | | |
| Parks acquisition | 22 | 16,837 | 76 | | |
| | | | | 20,242 | 96 |
| PROPERTY DEPARTMENT: | | | | | |
| Fire Hall Sites and Buildings, By-law No. 6247 | 22 | 38 | 85 | | |
| Fire Halls and Police Stations, By-law No. 5417 | 23 | 50 | 00 | | |
| Industrial Farm Building Account, By-laws Nos. 6376, 6546 and 6548..... | 23 | 769 | 33 | | |
| Registry Office Site, By-law No. 6277..... | 23 | 666 | 50 | | |
| | | | | 1,524 | 68 |
| WATER WORKS DEPARTMENT: | | | | | |
| Construction receipts | 20 | ..... | ..... | 33,510 | 38 |
| WORKS DEPARTMENT: | | | | | |
| Bloor Street Viaduct, By-law No. 6327..... | 23 | 36 | 00 | | |
| Coxwell Avenue Subway, By-law No. 5931.. | 24 | 195 | 00 | | |
| Gilmour Avenue Extension | 21 | 132 | 00 | | |
| Grade Separation, No. 1..... | 24 | 321 | 10 | | |
| Grade Separation, Brock Avenue Subway.. | 24 | 1,574 | 63 | | |
| Kent Road Extension | 21 | 165 | 00 | | |
| Lansdowne Avenue Subway | 24 | 8 | 50 | | |
| Local Improvement Construction..... | 24 | 28,600 | 73 | | |
| Local Improvement Rental Account..... | 21 | 320 | 00 | | |
| Local Improvement Surplus Land Account. | 24 | 600 | 00 | | |
| Local Improvement Engineering Suspense Account | 24 | 49,655 | 79 | | |
| Storm Overflow Sewers, By-law No. 5628.. | 24 | 61 | 40 | | |
| <i>Carried forward</i> ..... | ..... | 81,670 | 15 | 37,029,786 | 13 |

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|--|------|-----------|----|------------|----|
| <i>Brought forward</i>..... | .... | 1,404,202 | 45 | 32,412,830 | 92 |
| Moore Park water supply connection..... | 67 | 3,700 | 59 | | |
| Royce Avenue water main..... | 67 | 27 | 80 | | |
| Pipe laying—revenue mains..... | 67 | 149,584 | 36 | | |
| | | | | 1,557,515 | 20 |
| WORKS DEPARTMENT: | | | | | |
| Ashbridge's Bay Reclamation, By-law No. 5629 | 67 | 18,133 | 10 | | |
| Bloor Street Viaduct, By-law No. 6327..... | 67 | 77,951 | 58 | | |
| Coxwell Avenue Subway, By-law No. 5931.. | 67 | 5,109 | 72 | | |
| Grade Separation, Part I., By-law No. 5901. | 67 | 79,055 | 38 | | |
| “ “ Part II. | 67 | 132 | 47 | | |
| “ “ Brock Avenue Subway.. | 67 | 99 | 86 | | |
| “ “ North Toronto | 67 | 18,656 | 80 | | |
| Kent Road extension | 67 | 165 | 00 | | |
| Local Improvement construction..... | 67 | 4,650,251 | 28 | | |
| “ “ “ North Toronto | 67 | 19,183 | 12 | | |
| “ “ drawback account.... | 67 | 313,337 | 75 | | |
| “ “ surplus land account.. | 67 | 152,031 | 98 | | |
| “ “ engineering suspense account | 67 | 124 | 90 | | |
| “ “ rental account | 67 | 4 | 79 | | |
| Main Drainage Section, By-law No. 7074... | 67 | 26,295 | 29 | | |
| New Bridges, By-laws Nos. 6259 and 7072. | 67 | 93,523 | 80 | | |
| North Toronto Sewage Disposal Plant construction | 67 | 3,225 | 00 | | |
| Ossington Avenue, claim for damages..... | 67 | 625 | 00 | | |
| Queen Street High Level Bridge..... | 67 | 21,131 | 10 | | |
| Special Sewer, By-law No. 6098..... | 67 | 9,169 | 98 | | |
| Storm Overflow Sewers, By-law No. 5628.. | 67 | 331,279 | 14 | | |
| Trunk Sewer, By-law No. 5167..... | 67 | 78,772 | 97 | | |
| Wilton Avenue Bridge, By-law No. 5227.... | 67 | 1,693 | 84 | | |
| Woodbine Avenue Sewer Outlet reconstruction | 67 | 8,001 | 32 | | |
| | | | | 5,907,955 | 17 |
| CIVIC CAR LINES: | | | | | |
| Under By-law No. 5626..... | 67 | 62,102 | 06 | | |
| “ “ 5933..... | 67 | 7,839 | 83 | | |
| Bloor Street | 68 | 2,481 | 23 | | |
| Queen Street East, McLean to east City limits | 68 | 49,980 | 95 | | |
| Toronto and York Radial, By-law No. 7157. | 68 | 9,458 | 35 | | |
| Car Barns, By-law No. 7150..... | 68 | 61,815 | 08 | | |
| | | | | 193,677 | 50 |
| TORONTO RAILWAY PAVEMENTS: | | | | | |
| Under By-laws Nos. 5574 and 6603..... | 68 | 10,426 | 08 | | |
| “ By-law No. 6986 | 68 | 3,486 | 00 | | |
| <i>Carried forward</i>..... | .... | 13,912 | 08 | 40,071,978 | 79 |

RECEIPTS.

| | Page | \$ | c. | \$ | c. |
|---|------|-----------|----|------------|----|
| <i>Brought forward</i>..... | .... | 81,670 | 15 | 37,029,786 | 13 |
| Trunk Sewer, By-law No. 5167..... | 24 | 4,425 | 31 | | |
| Woodbine Avenue Sewer Outlet, By-law No. 7074 | 24 | 40 | 00 | | |
| | | | | 86,135 | 46 |
| CIVIC CAR LINES: | | | | | |
| Receipts under By-law No. 5626, as per detailed statement | 23 | ..... |  | 108,020 | 78 |
| TORONTO RAILWAY PAVEMENTS: | | | | | |
| Track repairs | 21 | ..... |  | 117 | 00 |
| STREET CLEANING DEPARTMENT: | | | | | |
| Temporary Incinerator, By-law No. 7001... | 22 | ..... |  | 5,190 | 15 |
| BANK ADVANCES (CONTRA): | | | | | |
| Loans and advances from sundry Banks and Corporations, 31st December, 1914. | 24 | 4,526,000 | 01 | | |
| Special Loan—Treasury Bills..... | 24 | 2,000,000 | 00 | | |
| L. I. Short Term Debenture Note Loan.... | 24 | 2,000,000 | 00 | | |
| | | | | 8,526,000 | 01 |
| Total Receipts, 1914..... | .... | ..... |  | 45,755,249 | 53 |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

Audited and approved,

WALTER STERLING,
City Auditor.

DISBURSEMENTS.

| | Page | \$ | c. | \$ | c. |
|--|-------|-----------|----|------------|----|
| <i>Brought forward</i>..... | ..... | 13,912 | 08 | 40,071,978 | 79 |
| Toronto Railway pavements | 68 | 5,161 | 38 | | |
| “ “ “ Spadina, King to Front | 68 | 11,529 | 53 | | |
| “ “ “ Teraulay & Agnes Streets | 68 | 33,206 | 36 | | |
| Track repairs | 68 | 398,159 | 21 | | |
| | | | | 461,968 | 56 |
| TORONTO SUBURBAN RAILWAY PAVEMENTS, BY- LAW No. 6748..... | 68 | ..... |  | 1,150 | 65 |
| STREET CLEANING DEPARTMENT: | | | | | |
| Garbage Disposal Plan, By-law No. 6326... | 68 | 14,044 | 77 | | |
| Temporary Incinerator, By-law No. 7001... | 68 | 13,279 | 66 | | |
| | | | | 27,324 | 43 |
| CASH ON HAND AND IN BANKS, 31ST DECEMBER, 1914: | | | | | |
| Bank advances, general banking | 69 | 1,408,391 | 68 | | |
| General Funds deposited in London, Eng.. | 69 | 699,845 | 30 | | |
| “ “ “ New York | 69 | 5,574 | 12 | | |
| “ “ “ Chicago | 69 | 3,404 | 54 | | |
| Sinking Funds, sundry banks | 68 | 3,074,264 | 97 | | |
| | | 5,191,480 | 61 | | |
| Cash on hand | 69 | 1,346 | 49 | | |
| | | | | 5,192,827 | 10 |
| Total Disbursements, 1914..... | ..... | ..... |  | 45,755,249 | 53 |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

Audited and approved,
WALTER STERLING,
City Auditor.

JOHN PATTERSON,
City Treasurer.

STATEMENT

OF

| During the Financial Year | Ending December 31st, 1914. |
|---------------------------|-----------------------------|
| 1914 | 1914 |
| 1915 | 1915 |
| 1916 | 1916 |
| 1917 | 1917 |
| 1918 | 1918 |
| 1919 | 1919 |
| 1920 | 1920 |
| 1921 | 1921 |
| 1922 | 1922 |
| 1923 | 1923 |
| 1924 | 1924 |
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| 1975 | 1975 |
| 1976 | 1976 |
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| 1979 | 1979 |
| 1980 | 1980 |
| 1981 | 1981 |
| 1982 | 1982 |
| 1983 | 1983 |
| 1984 | 1984 |
| 1985 | 1985 |
| 1986 | 1986 |
| 1987 | 1987 |
| 1988 | 1988 |
| 1989 | 1989 |
| 1990 | 1990 |
| 1991 | 1991 |
| 1992 | 1992 |
| 1993 | 1993 |
| 1994 | 1994 |
| 1995 | 1995 |
| 1996 | 1996 |
| 1997 | 1997 |
| 1998 | 1998 |
| 1999 | 1999 |
| 2000 | 2000 |
| 2001 | 2001 |
| 2002 | 2002 |
| 2003 | 2003 |
| 2004 | 2004 |
| 2005 | 2005 |
| 2006 | 2006 |
| 2007 | 2007 |
| 2008 | 2008 |
| 2009 | 2009 |
| 2010 | 2010 |
| 2011 | 2011 |
| 2012 | 2012 |
| 2013 | 2013 |
| 2014 | 2014 |
| 2015 | 2015 |
| 2016 | 2016 |
| 2017 | 2017 |
| 2018 | 2018 |
| 2019 | 2019 |
| 2020 | 2020 |
| 2021 | 2021 |
| 2022 | 2022 |
| 2023 | 2023 |
| 2024 | 2024 |
| 2025 | 2025 |
| 2026 | 2026 |
| 2027 | 2027 |
| 2028 | 2028 |
| 2029 | 2029 |
| 2030 | 2030 |
| 2031 | 2031 |
| 2032 | 2032 |
| 2033 | 2033 |
| 2034 | 2034 |
| 2035 | 2035 |
| 2036 | 2036 |
| 2037 | 2037 |
| 2038 | 2038 |
| 2039 | 2039 |
| 2040 | 2040 |
| 2041 | 2041 |
| 2042 | 2042 |
| 2043 | 2043 |
| 2044 | 2044 |
| 2045 | 2045 |
| 2046 | 2046 |
| 2047 | 2047 |
| 2048 | 2048 |
| 2049 | 2049 |
| 2050 | 2050 |
| 2051 | 2051 |
| 2052 | 2052 |
| 2053 | 2053 |
| 2054 | 2054 |
| 2055 | 2055 |
| 2056 | 2056 |
| 2057 | 2057 |
| 2058 | 2058 |
| 2059 | 2059 |
| 2060 | 2060 |
| 2061 | 2061 |
| 2062 | 2062 |
| 2063 | 2063 |

(Details of these Receipts can be seen in the City Treasurer's and City Clerk's Offices.)

| CASH ON HAND AND IN BANKS, 1ST JANUARY, 1914. | | | | | |
|---|-------|----|----|-----------|--------------|
| | | | | | |
| SINKING FUNDS. | | | | | |
| Sundry Banks | ..... | \$ | c. | \$ | c. |
| | | | | 2,776,287 | 99 |
| GENERAL CITY LOANS. | | | | | |
| Foreign Banks | ..... |  |  | 914,964 | 00 |
| Local Banks | ..... |  |  | 1,114,004 | 82 |
| Cash on hand | ..... |  |  | 515 | 08 |
| | | | | 2,029,483 | 90 |
| | | | | | 4,805,771 89 |
| *ADMINISTRATION OF JUSTICE. | | | | | |
| Government of Ontario, Crown Attorney's account, being expenses of | | | | | |
| W. G. Wright <i>re</i> Carroll et al. | ..... |  |  | 513 | 20 |
| Treasurer, County of York, proportion of cost of Courts, 1914. | ..... |  |  | 8,475 | 70 |
| Chief Constable, criminal justice returns. | ..... |  |  | 776 | 63 |
| Jury fees <i>re</i> jury cases. | ..... |  |  | 579 | 00 |
| Crown witness fees refunded | ..... |  |  | 485 | 42 |
| | | | | | 10,829 95 |
| | | | | | 4,816,601 84 |
| Carried forward..... | | | | | |
| * All returns since 1912 on this account have been retained by the Ontario Government, pending a settlement of their claim against the City for a return of Police Court Fines and Fees since 1909. | | | | | |

* All returns since 1912 on this account have been retained by the Ontario Government, pending a settlement of their claim against the City for a return of Police Court Fines and Fees since 1909.

RECEIPTS, 1914.—Continued.

| | | | | | | |
|--|----|----|----|----|-----------|----|
| Brought forward..... | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 4,816,601 | 84 |
| ADVERTISING. | | | | | | |
| City Clerk, charges per contra for advertising <i>re</i> sundry local improvement works and services | | | | | 4,622 | 92 |
| ARCHITECT'S DEPARTMENT. | | | | | | |
| Refund <i>re</i> unused suburban railway tickets..... | | | | | 7 | 39 |
| ASSESSMENTS. | | | | | | |
| City Solicitor, adjustment of taxes on properties purchased by City..... | | | | | 61 | 03 |
| ASSESSMENT DEPARTMENT. | | | | | | |
| Contra charges <i>re</i> local improvement works and services..... | | | | | 2,455 | 78 |
| BROWN MEMORIAL FUND. | | | | | | |
| Accrued interest for year | | | | | 11 | 70 |
| BURNS MEMORIAL FUND. | | | | | | |
| Accrued interest for year | | | | | 36 | 60 |

BUILDING PERMIT FEES.

| | | | | |
|--|-------|-------|-------|-----------|
| Sundry persons, fees for building permits during 1914..... | | | | 20,131 50 |
|--|-------|-------|-------|-----------|

CASUAL CASH ADVANCE ACCOUNT.

| | | | | |
|--|-------|-------|-------|----------|
| Refund of sundry amounts by Paymaster..... | | | | 1,250 00 |
|--|-------|-------|-------|----------|

CHARITABLE GRANTS.

| | | | | |
|--|-------|-------|-------|-------|
| Fees received from Relief Officer <i>re</i> maintenance of patients in Infants' Home | | | | 15 00 |
|--|-------|-------|-------|-------|

CITY REGISTRARS' FEES.

| | | | | |
|--|-------|-------|-------|-----------|
| Provincial Treasurer, proportion of fees to June 30th, 1914..... | | | | 16,949 61 |
|--|-------|-------|-------|-----------|

CONTRACTORS' DEPOSITS.

| | | | | |
|---|-------|-------|-------|------------|
| Sundry deposits accompanying tenders..... | | | | 694,237 21 |
|---|-------|-------|-------|------------|

CONSUMERS' GAS COMPANY.

| | | | | |
|--------------------------|-------|-------|-------|----------|
| Dividends on stock | | | | 1,500 00 |
|--------------------------|-------|-------|-------|----------|

DIVISION COURT JURY FEES.

| | | | | |
|---------------------|-------|-------|-------|--------|
| Fees for 1914 | | | | 504 85 |
|---------------------|-------|-------|-------|--------|

DEBENTURES SOLD.

| | | | | |
|---|--|--|--|--|
| Debentures invested temporarily in Sinking Fund monies: | | | | |
|---|--|--|--|--|

| | | | | |
|---------------|-------|--------------|--|--|
| General | | 3,733,712 09 | | |
|---------------|-------|--------------|--|--|

| | | | | |
|-----------------------------------|-------|--------|--|--|
| Local Improvement, Act 1911 | | 108 66 | | |
|-----------------------------------|-------|--------|--|--|

| | | | | |
|--|--------------|--|--|--|
| | 3,733,820 75 | | | |
|--|--------------|--|--|--|

| | | | | |
|------------------------------|-------|-------|--------------|--------------|
| <i>Carried forward</i> | | | 3,733,820 75 | 5,558,385 43 |
|------------------------------|-------|-------|--------------|--------------|

RECEIPTS, 1914.—*Continued.*

| | | | | | | |
|--|----|----|-------------------|-------------|-------------------|-----------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| Proceeds of sale of debentures to sundry corporations, etc.: | | | | | 3,733,820 | 75 |
| General | | | | | | |
| Local Improvement, Act 1911 | | | 8,807,375 | 43 | | |
| | | | 2,403,861 | 00 | | |
| | | | <u>11,211,236</u> | <u>43</u> | | |
| Deduct debenture discount, sales expenses, etc..... | | | 752,030 | 57 | | |
| | | | | | 10,459,205 | 86 |
| | | | | | <u>14,193,026</u> | <u>61</u> |
| ELECTRIC SIGN INSPECTION REVENUE. | | | | | | |
| Fees <i>re</i> inspection of signs | | | | | | |
| | | | | | | 4 |
| | | | | | | 5,451 82 |
| EXCHANGE. | | | | | | |
| Sundry banks, premium on exchange | | | | | | |
| | | | | | | 1,501 37 |
| EMPRESS OF IRELAND RELIEF FUND. | | | | | | |
| Donations received | | | 447 | 14 | | |
| Interest on deposits | | | | <u>4 55</u> | | |
| | | | | | | 451 69 |
| EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION (CONTRA): | | | | | | |
| Works Department transfers | | | | | | |
| | | | | | | 462 82 |

FIREMEN'S BENEFIT FUND.

| | | | |
|----------------------------|-----------|--|-----------|
| Contributions by men | 17,034 74 | | |
| Donations | 1,107 29 | | |
| Interest on deposits | 10,304 40 | | 28,446 43 |

FIREMEN'S PERMANENT RELIEF FUND.

| | | | |
|----------------------------|--|--|----------|
| Interest on deposits | | | 1,441 80 |
|----------------------------|--|--|----------|

HANLAN MEMORIAL FUND.

| | | | |
|---------------------------|--|--|-------|
| Interest on deposit | | | 10 65 |
|---------------------------|--|--|-------|

HOOK, THOMAS.

| | | | |
|---------------------------|--|--|----------|
| Interest on deposit | | | 1,278 25 |
|---------------------------|--|--|----------|

HOSPITALS AND HOMES.

| | | | |
|------------------------------------|--|--|----------|
| Fees from City patients, etc. | | | 1,854 88 |
|------------------------------------|--|--|----------|

INDUSTRIAL EXHIBITION ASSOCIATION.

| | | | |
|--|--|--|-----------|
| Profits <i>re</i> Exhibition, 1914 | | | 24,168 31 |
|--|--|--|-----------|

INTEREST (CONTRA).

| | | | |
|---|-----------|--|--|
| Accrued interest on debentures sold | 43,979 79 | | |
| Interest on advances <i>re</i> local improvement construction | 4,542 58 | | |
| Sundry banks, interest allowed on deposits | 50,750 43 | | |
| Lloyds Bank, Limited, London, interest <i>re</i> sale of debentures | 76,567 27 | | |
| Sundry corporation lessees, interest on overdue rentals | 102 86 | | |
| Interest on L. I. debenture notes | 4,372 94 | | |
| Interest <i>re</i> adjustment of special accounts | 3,277 23 | | |

183,593 10

Carried forward.....

20,000,073 16

RECEIPTS, 1914.—Continued.

| | | | | | | | |
|--|--|----|----|---------|----|------------|----|
| <i>Brought forward</i> | | \$ | c. | \$ | c. | \$ | c. |
| JUVENILE COURT. | | | | | | 20,000,073 | 16 |
| Fines and fees | | | | | | 412 | 25 |
| LAW DEPARTMENT. | | | | | | | |
| City Solicitor, sundry collections, etc. | | | | 1,630 | 68 | | |
| Sundry persons, fees <i>re</i> opening and extension of various streets..... | | | | 53 | 00 | | |
| LICENSES. | | | | | | 1,683 | 68 |
| Liquor licenses to September 30th, 1914 | | | | 82,500 | 00 | | |
| General licenses | | | | 106,175 | 30 | | |
| LOCAL BOARD OF HEALTH. | | | | | | 188,675 | 30 |
| Isolation Hospital, fees | | | | 5,772 | 25 | | |
| Sundry receipts (chlorinating water, etc.) Water Works, contra..... | | | | 22,006 | 84 | | |
| McCALLUM, R., SPECIAL DEPOSIT. | | | | | | 27,779 | 09 |
| Interest on deposit | | | | | | 773 | 36 |
| MISCELLANEOUS. | | | | | | | |
| New York Life Assurance Co., refund of amount paid by City to Express Company <i>re</i> debentures to and from Ottawa..... | | | | 286 | 50 | | |
| Sundry persons, refunds | | | | 8 | 78 | | |
| Anonymous person, conscience money..... | | | | 1 | 00 | | |
| | | | | | | 296 | 28 |

MUIR MEMORIAL FUND.

| | | | |
|--|-------|-------|----------|
| Interest on deposit ..... | ..... | ..... | 99 71 |
| NATIONAL LIVE STOCK, DAIRY AND HORTICULTURAL EXHIBITION. | | | |
| Bank balance transferred to credit of City..... | ..... | ..... | 3 61 |
| NORTH TORONTO, LATE TOWN OF, LIABILITIES OF. | | | |
| “Globe” Printing Company, refund ..... | ..... | ..... | 5 25 |
| OFFICIAL FEES. | | | |
| Sundry statutory fees funded to City ..... | ..... | ..... | 3,887 64 |
| PALMER ESTATE. | | | |
| Interest on deposit ..... | ..... | ..... | 275 55 |

PARKS DEPARTMENT.

PARKS AND GARDENS.

| | | | |
|--|--------|-------|---------------|
| Binns, Mrs., for purchase of goat from Riverdale Zoo..... | 5 00 | ..... |  |
| Capital Rugby Club, for lamps broken at Ketchum Park | 6 15 | ..... |  |
| Evans & Gooch, fire insurance claim | 65 00 | ..... |  |
| Frankel Bros., scrap iron | 15 96 | ..... |  |
| Goodwin, J., hire of horse at Island | 2 50 | ..... |  |
| Harris, W. & Co., sale of refuse at Riverdale Zoo. | 13 75 | ..... |  |
| Hawkins, L. S., cartage | 70 | ..... |  |
| Pink, M. C. & Co., scrap iron | 87 51 | ..... |  |
| Carried forward..... | 196 57 | ..... | 20,223,964 88 |

RECEIPTS, 1914.—Continued.

| | | | | | | |
|---|----|----|-------|----|----------|---------------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | 196 | 57 | ..... | 20,223,964 88 |
| Parks Department, sundry receipts <i>re</i> planting trees, etc. | | | | | | |
| “ checking privileges at skating rinks | | | 25 | 56 | | |
| “ receipts from skating rinks | | | 258 | 00 | | |
| Royal Canadian Yacht Club, for earth at Island | | | 160 | 50 | | |
| Sundry persons, for soil at Island | | | 65 | 00 | | |
| Paymaster, refund of wages | | | 339 | 50 | | |
| Westminster Chapter, Imperial Order Daughters of the Empire, contribu- | | | 5 | 00 | | |
| tions toward erection of Howard Memorial Gateway | | | | | | |
| West Toronto Boys' Club, balance of funds on hand when assumed by City. | | | 1,997 | 59 | | |
| Works Department, part cost of Rosehill Reservoir maintenance | | | 44 | 35 | | |
| “ for removal of sand, grading, sodding, etc. | | | 528 | 91 | | |
| | | | 973 | 09 | | |
| | | | | | 4,594 07 | 8 |
| PARKS RENTALS (Contra). | | | | | | |
| Receipts from sundry parks for storage, skating privileges, etc. | | | | | 2,098 13 | |
| EXHIBITION REVENUE (Contra). | | | | | | |
| Sundry receipts for rental of buildings, storage space, etc. | | | | | 4,938 40 | |
| EXHIBITION PAINT SHOP INSURANCE. | | | | | | |
| Sundry Insurance Companies, insurance <i>re</i> fire | | | | | 199 00 | |
| EXHIBITION BUILDINGS ESTIMATES. | | | | | | |
| Sundry receipts | | | | | 190 00 | |

PERSONAL AND DEPARTMENTAL.

| | | | |
|---|-------|-----------|-----------|
| Sundry persons, for removal of trees, spraying, trimming, etc. .... | ..... | 15,449 58 | 27,469 18 |
| PAYMASTER WAGES REFUND ACCOUNT. | | | |
| Refund of wages uncalled for ..... | ..... | ..... | 2,807 72 |

POLICE DEPARTMENT.

POLICE COURT FINES AND FEES.

| | | | |
|--|-----------|-----------|--|
| Fines and fees collected by Clerk of Court | 45,722 60 | | |
| “ Steward of Jail | 6,835 45 | 52,558 05 | |

POLICE CONTINGENT.

| | | | |
|--|--------|--------|--|
| Chief Constable, proceeds of sale of bicycles | 217 81 | | |
| Fire Department, share of cost of telephone, North Toronto | 15 66 | | |
| Toronto Hydro-Electric System, share of cost of telephone, North Toronto | 15 68 | 249 15 | |

POLICE PATROL.

| | | | |
|---|----------|-----------|---------------|
| Chief Constable, proceeds of sale of horses | 305 00 | | |
| Chief Constable, amount received from Insurance Company <i>re</i> collision of ambulance with ice wagon | 130 23 | | |
| Horses sold for War purposes (contra) | 4,050 00 | | |
| Eaton, T., Co., rent of patrol box | 137 50 | | |
| Toronto Railway Company, for damages to patrol wagon | 10 00 | 4,632 73 | |
| <i>Carried forward</i>..... | ..... | 57,439 93 | 20,254,241 78 |

RECEIPTS, 1914.—*Continued.*

| | | | | | | |
|---|----|----|----|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 57,439 | 93 |
| | | | | | 20,254,241 | 78 |
| POLICE SALARIES. | | | | | | |
| Chief Constable, amount received for services of Constables at Registration Booths <i>re</i> Manhood Suffrage | | | | | 1,030 | 00 |
| | | | | | | |
| | | | | | 58,469 | 93 |
| POLICE BENEFIT FUND. | | | | | | |
| Interest, etc. on amount at credit of fund | | | | | 26,587 | 31 |
| PROPERTY DEPARTMENT. | | | | | | |
| CITY HALL PAY TELEPHONE. | | | | | | |
| Receipts derived from public pay telephone at Hall | | | | | 11 | 91 |
| CATTLE MARKET BRIDGES. | | | | | | |
| C. P. R., use of bridge at Cattle Market | | | | | 500 | 00 |
| G. T. R., " | | | | | 200 | 00 |
| | | | | | | |
| | | | | | 700 | 00 |
| CITY HALL MAINTENANCE. | | | | | | |
| Property Department, for sale of scrap iron, etc. | | | | | 16 | 00 |
| Works Department, gas and electric light <i>re</i> Works Banquet | | | | | 8 | 06 |
| | | | | | | |
| | | | | | 24 | 06 |

| | | | |
|--|----------|------------|---------------|
| CONTINGENT ACCOUNT. | | | |
| Labor and material (contra) ..... | ..... | 24,848 65 | ..... |
| CORPORATION PROPERTY RENTALS. | | | |
| Rentals of City property and privileges ..... | ..... | 242,483 98 | ..... |
| ELEVATOR FEES. | | | |
| Fees collected for inspections ..... | ..... | 4,324 00 | ..... |
| FIRE DEPARTMENT. | | | |
| Proceeds of sale of old horses, vehicles, etc. .... | ..... | 6,338 28 | ..... |
| GARAGE FOR AUTOMOBILES. | | | |
| Proceeds of sale of old tires, gasoline, etc..... | ..... | 4,048 62 | ..... |
| GARAGE REVENUE. | | | |
| Sundry Departments, for rental of cars ..... | ..... | 1,391 27 | ..... |
| HARRISON BATHS. | | | |
| Sale of bathing suits, etc. .... | ..... | 451 50 | ..... |
| INDUSTRIAL FARM MAINTENANCE ACCOUNT. | | | |
| Architect's Department, meals for workmen | 242 10 | | |
| Catto, John & Son, refund of duplicate payment | 288 00 | | |
| Property Department, for board of carpenters, bricklayers, etc. | 1,445 17 | | |
| Richmond Hill Hardware Co., refund of duplicate payment | 24 96 | | |
| | | 2,000 23 | |
| | | 286,622 50 | |
| | | | 20,339,299 02 |

Carried forward.....

RECEIPTS, 1914.—Continued.

| | \$ | c. | \$ | c. | \$ | c. |
|---|----|----|----|----|------------|----|
| <i>Brought forward</i> | | | | | 286,622 | 50 |
| INDUSTRIAL FARM REVENUE ACCOUNT. | | | | | | |
| Findlay, W. H., Superintendent, returns from sale of produce, etc. | | | | | 1,381 | 16 |
| INSURANCE. | | | | | | |
| Rebates on cancelled policies, fire losses, etc. | | | | | 959 | 38 |
| LAVATORIES CONSTRUCTION. | | | | | | |
| Harman, S. Bruce, rebate on cancelled fire insurance policy | | | | | 23 | 75 |
| LAVATORIES MAINTENANCE. | | | | | | |
| Sundry persons, for use of towels | | | | | 158 | 10 |
| MARKETS. | | | | | | |
| Weigh House fees | | | | | 3,576 | 07 |
| Sundry receipts | | | | | 28 | 37 |
| | | | | | 3,604 | 44 |
| MUNICIPAL ABATTOIR REVENUE ACCOUNT. | | | | | | |
| Sundry receipts for rental of killing beds, sale of hides, etc. | | | | | 25,579 | 22 |
| POUND FEES. | | | | | | |
| Fees for year | | | | | 184 | 55 |
| | | | | | 20,339,299 | 02 |

| | | | | | | |
|--|-------|-------|--------|----------|--|---------------|
| PUBLIC BATH FEES. | | | | | | |
| Fees for use of baths ..... | ..... | ..... | ..... | 3,587 90 | | |
| PUBLIC HALLS. | | | | | | |
| Rental of public halls ..... | ..... | ..... | ..... | 135 00 | | |
| PUBLIC BUILDINGS. | | | | | | |
| Jacobs, Z., scrap iron ..... | ..... | ..... | 15 00 | | | |
| Liberists Jewish Congregation, old benches ..... | ..... | ..... | 45 00 | | | |
| Horse sold for War purposes ..... | ..... | ..... | 225 00 | | | |
| ST. PATRICK'S MARKET. | | | | 285 00 | | |
| Sundry Insurance Companies, rebate on cancelled policies ..... | ..... | ..... | ..... | 15 60 | | |
| STOCK YARD SALES. | | | | | | |
| Proceeds of sale of feed, etc. .... | ..... | ..... | ..... | 7,402 22 | | |
| STREET LIGHTING. | | | | | | |
| Parks Department, two gas lanterns..... | ..... | ..... | ..... | 4 00 | | 329,942 82 |
| RIFLE RANGE TICKET ACCOUNT (CONTRA). | | | | | | |
| Sale of tickets, etc. .... | ..... | ..... | ..... | ..... |  | 1,609 10 |
| SCAVENGING REVENUE. | | | | | | |
| Sale of scavenging tickets for removal of waste, etc..... | ..... | ..... | ..... | ..... |  | 1,622 70 |
| Carried forward..... |  |  |  | ..... |  | 20,672,473 64 |

RECEIPTS, 1914.—Continued.

| | | | | | | |
|--|----|----|---------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 20,672,473 | 64 |
| STREET RAILWAY REVENUE. | | | | | | |
| Toronto Railway Co., percentage of gross receipts, 1914..... | | | 955,740 | 24 | | |
| “ on account of mileage, 1914..... | | | 95,756 | 96 | | |
| | | | | | 1,051,497 | 20 |
| Toronto Suburban Railway Co., mileage rental to November 30th, 1914.... | | | | | 451 | 50 |
| Civic Car Lines revenue for 1914..... | | | | | 166,999 | 88 |
| | | | | | 1,218,948 | 58 |
| SINKING FUNDS. | | | | | | |
| Interest on Bank Balances and Coupon Interest on Investments in the following Sinking Funds: | | | | | | |
| City's share Local Improvement Sinking Fund..... | | | 31,570 | 68 | | |
| Consolidated Loan, 1879 and 1889, Sinking Fund..... | | | 200,466 | 72 | | |
| East Toronto Local Improvement Sinking Fund..... | | | 366 | 56 | | |
| East Toronto Globe Factory Sinking Fund..... | | | 387 | 94 | | |
| Glen Road Bridge Sinking Fund | | | 368 | 34 | | |
| General, for Local Improvements | | | 151,347 | 88 | | |
| General, for Local Improvements in suspense..... | | | 73 | 69 | | |
| North Toronto General and Local Improvement Sinking Fund..... | | | 6,754 | 22 | | |
| Parkdale General Sinking Fund | | | 2,145 | 22 | | |
| Parkdale Local Improvement Sinking Fund..... | | | 2,202 | 92 | | |
| Toronto Railway Pavement Sinking Fund | | | 17,584 | 23 | | |
| West Toronto Local Improvement Sinking Fund..... | | | 115 | 00 | | |
| | | | | | 413,383 | 40 |
| SINKING FUND INVESTMENTS. | | | | | | |
| Sales of Debentures temporarily invested, and invested Debentures matured and collected, as follows: | | | | | | |

CONSOLIDATED LOAN SINKING FUND.

| Nos. | Maturity. | Amount. |
|------------------|-------------------|--------------|
| a34462 to a34696 | July 1, 1948..... | \$243,333 33 |
| a34962 to a36816 | " | 902,766 66 |
| a36817 to a37737 | " | 448,220 00 |
| a37738 to a38659 | " | 448,706 67 |
| 39493 | " | 1,000 00 |
| 39494 to 39497 | " | 4,000 00 |
| | | <hr/> |
| | | 2,048,026 66 |

LOCAL IMPROVEMENT (RATEPAYERS' SHARE).

| Nos. | Maturity. | Amount. |
|----------------|-------------------|------------|
| 25794 | July 1, 1914..... | \$ 255 63 |
| 38254 | " 1918..... | 1,000 00 |
| 38255 | " 1918..... | 1,000 00 |
| 38354 to 38414 | " 1948..... | 61,000 00 |
| 38415 to 38464 | " 1948..... | 50,000 00 |
| | | <hr/> |
| | | 113,255 63 |

PARKDALE GENERAL.

| Nos. | Maturity. | |
|------------------|-----------------------------|--|
| a10513 to a10518 | July 1, 1944 (contra) | |

14,600 00

2,175,882 29

Debentures matured and collected, 1914:

EAST TORONTO GENERAL.

| Nos. | Maturity. | Amount. |
|------|--------------------|-----------|
| 15 | Dec. 15, 1913..... | \$ 237 92 |
| 16 | " 1914..... | 248 62 |
| | | <hr/> |
| | | 486 54 |

486 54

Carried forward.....

2,175,882 29

22,304,805 62

RECEIPTS, 1914.—Continued.

| | | | | | | | | | | |
|---|-------------------------------------|-----------|-------|----|--------|----|-----------|----|------------|----|
| <i>Brought forward</i> | | | \$ | c. | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 486 | 54 | 2,175,882 | 29 | 22,304,805 | 62 |
| NORTH TORONTO GENERAL AND L. I. | | | | | | | | | | |
| Nos. | Maturity. | Amount. | | | | | | | | |
| 13 | Jan. 15, 1913..... | \$ 274 48 | | | | | | | | |
| 5 | Nov. 3, 1913..... | 542 98 | | | | | | | | |
| 3 | July 5, 1913..... | 98 38 | | | | | | | | |
| 3 | July 5, 1913..... | 239 00 | | | | | | | | |
| 9 | Oct., 1913..... | 117 92 | | | | | | | | |
| 7 | Aug., 1913..... | 291 94 | | | | | | | | |
| 7 | Sept., 1913..... | 289 00 | | | | | | | | |
| 14 | Jan. 15, 1914..... | 285 47 | | | | | | | | |
| 6 | Nov. 3, 1914..... | 570 13 | | | | | | | | |
| 4 | July 5, 1914..... | 102 80 | | | | | | | | |
| 4 | July 5, 1914..... | 249 75 | | | | | | | | |
| 10 | Oct., 1914..... | 123 23 | | | | | | | | |
| 8 | Aug., 1914..... | 305 08 | | | | | | | | |
| 8 | Sept., 1914..... | 302 00 | | | | | | | | |
|  |  |  | ..... |  | 3,792 | 16 | 4,278 | 70 | 2,180,160 | 99 |
| SUSPENSE ACCOUNT RE LOAN, 1912. | | | | | | | | | | |
| Amount refunded <i>re</i> travelling expenses ..... |  |  | ..... |  |  |  | ..... |  | 583 | 60 |
| TAXES. | | | | | | | | | | |
| Sundry persons, arrears of taxes ..... |  |  | ..... |  | 14,265 | 60 | | | | |
| " | " " on lands acquired by City ..... |  | ..... |  | 7,165 | 21 | | | | |
| " | " " North Toronto ..... |  | ..... |  | 4,760 | 08 | | | | |
|  |  |  | ..... |  | 26,190 | 89 | | | | |

| TAXES, 1909. | | | | | |
|----------------------------------|-------|-------|-------|---------|---------------|
| Ward 6, on account of collection | ..... | ..... | ..... | 1,887 | 44 |
| TAXES, 1910. | | | | | |
| Ward 1, on account of collection | ..... | ..... | ..... | 3,467 | 54 |
| Ward 2, " " | ..... | ..... | ..... | 2,688 | 52 |
| Ward 3, " " | ..... | ..... | ..... | 458 | 29 |
| Ward 4, " " | ..... | ..... | ..... | 53 | 41 |
| Ward 5, " " | ..... | ..... | ..... | 1,829 | 37 |
| Ward 6, " " | ..... | ..... | ..... | 8,993 | 15 |
| Ward 7, " " | ..... | ..... | ..... | 5 | 00 |
| | | | | 17,495 | 28 |
| TAXES, 1911. | | | | | |
| Ward 1, on account of collection | ..... | ..... | ..... | 19,424 | 12 |
| Ward 2, " " | ..... | ..... | ..... | 25,180 | 41 |
| Ward 3, " " | ..... | ..... | ..... | 921 | 70 |
| Ward 4, " " | ..... | ..... | ..... | 119 | 82 |
| Ward 5, " " | ..... | ..... | ..... | 21,955 | 52 |
| Ward 6, " " | ..... | ..... | ..... | 29,585 | 14 |
| Ward 7, " " | ..... | ..... | ..... | 245 | 26 |
| | | | | 97,431 | 97 |
| TAXES, 1912. | | | | | |
| Ward 1, on account of collection | ..... | ..... | ..... | 33,101 | 90 |
| Ward 2, " " | ..... | ..... | ..... | 45,723 | 34 |
| Ward 3, " " | ..... | ..... | ..... | 105,582 | 06 |
| Ward 4, " " | ..... | ..... | ..... | 18,446 | 70 |
| Ward 5, " " | ..... | ..... | ..... | 41,664 | 93 |
| Ward 6, " " | ..... | ..... | ..... | 74,475 | 61 |
| Ward 7, " " | ..... | ..... | ..... | 6,089 | 14 |
| | | | | 325,083 | 68 |
| Carried forward..... | | | | 468,089 | 26 |
| | | | | | 24,485,550 21 |

TOWNSHIP OF YORK RE ANNEXATION.

City Solicitor, assets *re* School Section No. 10, Township of York, *re*
Moore Park annexation

6,611 59

TORONTO RAILWAY COMPANY ACCOUNTS IN ABEYANCE.

Amount of vouchers charged to sundry accounts and credited to Toronto
Railway Company in suspense

35,982 06

TORONTO BOYS' DOMINION.

Amount of subscriptions *re* erection of Club House in West Toronto.....

2,283 85

TORONTO HYDRO-ELECTRIC SYSTEM DEBT CHARGES.

Amount of interest collected on debentures sold to A. E. Ames & Co.....

157 20

UNANTICIPATED REVENUE.

Receiving Teller, amount of Dominion Express Company order remitted
by W. McCurdy, for which no liability can be found
Taylor, W. E., amount deposited with tender for sewer, now forfeited...

35 00
60 00

95 00

UPPER LAKES DISASTER RELIEF FUND.

Donations and interest.

87 34

VOLUNTEER MONUMENT FUND.

Interest on credit balance

19 75

Carried forward.....

34,968,570 40

RECEIPTS, 1914.—*Continued.*

| | | | | | | |
|---|----|----|--------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 34,968,570 | 40 |
| WAR GRANTS. | | | | | | |
| Gordon, Lieut-Col. L., refund <i>re</i> purchase of horses, etc..... | | | 302 | 82 | | |
| Property Department, amount received for sale of horses rejected by Militia Department | | | 12,410 | 00 | | |
| | | | | | 12,712 | 82 |
| WAR WAGES. | | | | | | |
| Wages unpaid of sundry civic employees enlisted for active service in overseas contingents | | | | | 9,512 | 84 |
| WOODHOUSE, MRS. KATE. | | | | | | |
| Interest on amount at credit | | | | | 127 | 50 |
| WATER WORKS DEPARTMENT. | | | | | | |
| CONSTRUCTION. | | | | | | |
| Sundry persons, cost of constructing special services..... | | | 30,747 | 68 | | |
| Sundry persons, deposits for mains | | | 2,762 | 70 | | |
| | | | | | 33,510 | 38 |
| GENERAL. | | | | | | |
| Sundry persons, removing mains, changing hydrants, etc..... | | | | | 2,355 | 51 |
| STORES. | | | | | | |
| Works Department, returns | | | | | 120 | 00 |

| REVENUE. | | | | | |
|--|------------|-------|--|--------------|---------------|
| Receipts from water takers | 969,844 01 | ..... |  |  |  |
| Water supplied corporation | 208,898 28 | ..... |  |  |  |
| | | | | 1,178,742 29 | 1,214,728 18 |
| WORKS DEPARTMENT. | | | | | |
| Sundry receipts on the following works and services: | | | | | |
| Areas and signs | 720 00 | ..... |  |  |  |
| Asphalt plant | 131,551 32 | ..... |  |  |  |
| Asphalt repairs | 122 00 | ..... |  |  |  |
| Bridges, lighting of | 519 18 | ..... |  |  |  |
| Cut repairs | 198,258 43 | ..... |  |  |  |
| Civic Car Lines, operation | 498 24 | ..... |  |  |  |
| Don Industrial Tracks Rental Account | 1,239 54 | ..... |  |  |  |
| Engineering expenses | 1,021 07 | ..... |  |  |  |
| General purposes | 41 50 | ..... |  |  |  |
| Gilmour Avenue extension | 132 00 | ..... |  |  |  |
| Kent Road extension | 165 00 | ..... |  |  |  |
| Lake Shore Road repairs | 319 60 | ..... |  |  |  |
| Level crossings | 59 05 | ..... |  |  |  |
| Local Improvement Rental Account | 320 00 | ..... |  |  |  |
| Main Sewage Disposal, maintenance | 75 00 | ..... |  |  |  |
| Marine Plant | 194 00 | ..... |  |  |  |
| Personal and Departmental | 184,381 93 | ..... |  |  |  |
| Plant and tools | 36,694 73 | ..... |  |  |  |
| Private drains | 120,637 09 | ..... |  |  |  |
| Roadways | 76 58 | ..... |  |  |  |
| Special roadway, Wellington Street, Simcoe to John | 18,261 37 | ..... |  |  |  |
| Stores | 1,990 95 | ..... |  |  |  |
| Sidewalks | 1,277 58 | ..... |  |  |  |
| Track repairs | 117 00 | ..... |  |  |  |
|  |  |  |  | ..... | 698,673 16 |
|  |  |  |  | ..... | 36,904,324 90 |
| Carried forward..... | | | | | |

RECEIPTS, 1914.—Continued.

| | | | | | | |
|--|----|----|--------|----|--------|-----------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| STREET CLEANING DEPARTMENT. | | | | | | |
| Plant Account | | | | | | |
| Stable Account | | | 10,297 | 17 | | |
| Scavenging | | | 586 | 46 | | |
| Street cleaning | | | 2,991 | 68 | | |
| Street watering | | | 1,400 | 30 | | |
| Temporary incinerators | | | 4,280 | 64 | | |
| | | | 5,190 | 15 | | |
| | | | | | 24,746 | 40 |
| CAPITAL ACCOUNT RECEIPTS. | | | | | | |
| PARKS DEPARTMENT. | | | | | | |
| PARKS ACQUISITION. | | | | | | |
| Proceeds of sale of buildings | | | 10,684 | 01 | | |
| Rentals | | | 6,153 | 75 | 16,837 | 76 |
| EXHIBITION BUILDINGS, BY-LAW NO. 5418. | | | | | | |
| Canadian National Exhibition Association, laying mains, extras on stables, tinsmithing, etc. | | | | | 3,405 | 20 |
| | | | | | | 20,242 96 |
| PROPERTY DEPARTMENT. | | | | | | |
| FIRE HALL SITES AND BUILDINGS, BY-LAW NO. 6247. | | | | | | |
| Sundry Insurance Companies, rebate on unearned premiums..... | | | | | 38 | 85 |

FIRE HALLS AND POLICE STATIONS, BY-LAW NO. 5417.

Warren, W. A., purchase of houses 30 and 32 Birch Avenue, to be removed.

50 00

INDUSTRIAL FARM BUILDING ACCOUNT.

Canada Cement Co., for empty bags returned.....
Laidlaw R., & Co., refund on doors
Sundry Insurance Companies, rebate on unexpired policies.....

404 20
25 00
340 13

769 33

REGISTRY OFFICE SITE, BY-LAW NO. 6277.

Gallander, B., purchase of old houses, to be removed
Royal Insurance Co., refund on unearned premium

652 50
14 00

666 50

1,524 68

REAL ESTATE SALES.

Hanna, M. B., payment re purchase of Brockton Hall
Spence, W. A., on account of purchase of property, Queen West, corner
Walnut Street
Toronto Plate Glass Co., annual payment on Lot "R," Don Improvement..

2,634 15
1,921 50
158 40

.....
4,714 05

TAX SALE EXCESS.

Amount received in excess of arrearages of taxes on lands acquired by
the City

80,157 29

WORKS DEPARTMENT.

Sundry receipts on the following works and services:

Bloor Street Viaduct, By-law No. 6327.....
Civic Car Lines, By-law No. 5626

36 00
108,020 78

Carried forward.....

37,035,710 28

RECEIPTS, 1914.—Continued.

| | | | | | | |
|--|----|----|---------|----|-----------|---------------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| Coxwell Avenue Subway, By-law No. 5931 | | | 108,056 | 78 | | 37,035,710 28 |
| Grade Separation, No. 1..... | | | 195 | 00 | | |
| Grade Separation, Brock Avenue Subway | | | 321 | 10 | | |
| Lansdowne Avenue Subway | | | 1,574 | 63 | | |
| Local Improvement Construction | | | 8 | 50 | | |
| Local Improvement Surplus Land Account | | | 28,600 | 73 | | |
| Local Improvement Engineering Suspense Account | | | 600 | 00 | | |
| Storm Overflow Sewers, By-law No. 5628..... | | | 49,655 | 79 | | |
| Trunk Sewer, By-law No. 5167 | | | 61 | 40 | | |
| Woodbine Avenue Sewer Outlet, By-law No. 7074..... | | | 4,425 | 31 | | |
| | | | 40 | 00 | | |
| | | | | | 193,539 | 24 |
| BANK ADVANCES. | | | | | | |
| LOANS AND ADVANCES FROM SUNDRY BANKS, 31ST DECEMBER, 1914. | | | | | | |
| Lloyds Bank, Limited, London, England | | | | | 2,579,333 | 34 |
| London City and Midland Bank, London, England..... | | | | | 1,946,666 | 67 |
| Ridout & Strickland, Treasury Bills | | | | | 2,000,000 | 00 |
| Bank of Nova Scotia <i>re</i> Special Debenture Note Loan..... | | | | | 2,000,000 | 00 |
| | | | | | | 8,526,000 01 |
| Total Receipts from all sources, 1914..... | | | | | | 45,755,249 53 |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

WALTER STERLING,
City Auditor.

STATEMENT OF DISBURSEMENTS ON ACCOUNT OF THE CITY OF TORONTO

During the Financial Year Ending December 31st, 1914.

(Details of these Disbursements can be seen in the City Treasurer's and City Clerk's Offices.)

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|---|----|----|--------|----|-----------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 8,831,133 | 49 |
| Assessors | | | 49,640 | 73 | | |
| Temporary Clerks, copying rolls, etc. | | | 23,506 | 20 | | |
| | | | 19,685 | 70 | 92,832 | 63 |
| Assessment rolls, printing, stationery, etc. | | | 8,683 | 76 | | |
| Searches, transfers, etc. | | | 3,663 | 80 | | |
| Auto hire, car tickets, etc. | | | 993 | 00 | | |
| Postage stamps | | | 1,185 | 20 | | |
| Miscellaneous | | | 1,186 | 21 | 15,711 | 97 |
| | | | | | | |
| SURVEY BRANCH. | | | | | | |
| City Surveyor, salary for 1914 | | | 2,500 | 00 | | |
| Assistants | | | 12,254 | 73 | | |
| Miscellaneous office expenses | | | 1,639 | 27 | 16,394 | 00 |
| | | | | | | |
| | | | | | 124,938 | 60 |
| ARCHITECT'S DEPARTMENT. | | | | | | |
| City Architect, salary for 1914 (from May 15th) | | | 3,124 | 95 | | |
| Departmental staff | | | 48,296 | 34 | | |
| Electrical Inspection Branch | | | 439 | 91 | | |
| Office supplies, printing, etc. | | | 8,978 | 91 | | |
| | | | | | 60,840 | 11 |
| | | | | | | |
| BELGIAN RELIEF FUND. | | | | | | |
| Expenditures <i>re</i> food for Belgians | | | | | 5,603 | 45 |

CITY CLERK'S DEPARTMENT.

EXCLUSIVE OF SALARIES AND CLERICAL ASSISTANCE, AMOUNTING TO \$43,216.69.

| | |
|--|-----------|
| Advertising | 8,478 25 |
| Election expenses (Municipal) | 18,439 32 |
| Election expenses (Provincial) | 11,316 81 |
| Printing | 29,756 13 |
| Reception of distinguished visitors (including expenses of deputations) .. | 14,699 80 |
| Stationery and blank books | 16,970 26 |
| | 7,160 35 |
| | 77,064 79 |

FIRE DEPARTMENT.

| | |
|---|------------|
| Chief of Fire Department, salary | 4,500 00 |
| Deputy Chief of Fire Department, salary | 3,300 00 |
| Secretary of Fire Department, salary | 3,300 00 |
| Stenographer, salary | 700 00 |
| Sundry firemen, etc. | 363,570 24 |

| | |
|--|------------|
| Apparatus and repairs to apparatus | 375,370 24 |
| Bedding, etc. | 6,584 56 |
| Fire Alarm Telegraph, maintenance | 1,120 83 |
| Fire Tug, maintenance | 21,484 01 |
| Fuel for fire halls | 5,072 43 |
| Horses, keep of horses, etc. | 8,114 74 |
| Laundry for fire halls | 26,809 24 |
| Lighting fire halls | 2,127 00 |
| Medical service re injured firemen | 3,404 71 |
| New plant | 731 55 |
| Supplies | 19,434 84 |
| Telephone system | 6,580 55 |
| Uniform clothing | 2,772 82 |
| Water supply | 14,203 10 |
| Sundries | 185,225 00 |
| | 1,150 43 |

680,186 05

Carried forward.....

680,186 05

9,099,580 44

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|---|----|----|---------|----|-----------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | 680,186 | 05 | 9,099,580 | 44 |
| STREET LIGHTING. | | | | | | |
| Toronto Hydro-Electric Co., lighting streets | | | 317,660 | 17 | | |
| Rent | | | 180 | 00 | | |
| Sundries | | | 735 | 00 | | |
| | | | 318,575 | 17 | 998,761 | 22 |
| LAW DEPARTMENT. | | | | | | |
| Corporation Counsel, salary | | | 8,999 | 97 | | |
| Corporation Solicitor, salary | | | 5,750 | 00 | | |
| Assistant solicitors and office staff, salaries | | | 19,345 | 90 | | |
| Incidental expenses <i>re</i> sundry suits, etc. | | | 2,993 | 01 | | |
| Special Court deposits | | | 15 | 00 | | |
| Costs, etc., in sundry suits | | | 6,628 | 78 | | |
| Sundries, printing, stationery, etc., | | | 2,398 | 57 | 46,131 | 23 |
| CIVIC LEGISLATION. | | | | | | |
| Professional services in sundry cases, printing, advertising, etc. | | | | | 239 | 00 |
| CLAIMS FOR DAMAGES. | | | | | | |
| Defective roadways | | | 2,936 | 74 | | |
| Defective sidewalks | | | 3,942 | 60 | | |
| Flooded cellars | | | 1,157 | 00 | | |
| Icy sidewalks | | | 1,857 | 38 | | |
| Sundry damages | | | 4,395 | 02 | 14,288 | 74 |
| | | | | | 60,658 | 97 |

LOCAL BOARD OF HEALTH.

| | | | |
|---|------------|------------|---------------|
| Medical Health Officer, salary | 7,000 00 | | |
| Director of Laboratory, salary | 3,499 94 | | |
| Office staff, inspectors, etc., salaries | 144,085 18 | 154,585 12 | |
| Ambulance maintenance | | 5,732 25 | |
| Child Welfare, supplies, etc. | | 2,777 27 | |
| Diphtheria and scarlet fever quarantine | | 213 95 | |
| Dairy inspection | | 3,740 50 | |
| Laboratory maintenance | | 3,899 76 | |
| Public Nurses | | 5,464 88 | |
| Morgue maintenance | | 821 09 | |
| Water filtration | | 9,995 39 | |
| Water filtration laboratory | | 659 14 | |
| Sewage chlorination | | 7,702 05 | |
| Dental Clinic | | 9,214 54 | |
| Measles | | 1,302 10 | |
| Stationery, etc. | | 7,592 58 | |
| Hardware, lime, etc. | | 15 93 | |
| Drugs, chemicals, etc. | | 1,438 00 | |
| Cartage, horse hire, cab hire, etc. | | 534 18 | |
| Miscellaneous | | 8,280 29 | 223,969 02 |
| Salaries of physicians, matron, nurses, etc. | | 24,207 63 | |
| Hospital supplies, drugs, etc. | | 8,303 92 | |
| Groceries, meats, vegetables, etc. | | 15,236 52 | |
| Water, fuel and light | | 4,644 96 | |
| Sundries | | 10,688 59 | 63,081 62 |
| Salaries, of doctors, nurses, etc. | | 1,848 42 | |
| Sundry quarantine officers | | 1,942 19 | |
| Carried forward..... | | 3,790 61 | 287,050 64 |
| | | | 10,159,000 63 |

ISOLATION HOSPITAL.

SMALLPOX AND SWISS COTTAGE HOSPITAL.

DISBURSEMENTS, 1914.—Continued.

[illegible]

LIGHTING PARKS.

| | |
|---|-----------|
| Lighting various parks, bowling greens, etc. | 12,880 70 |
|---|-----------|

MAINTENANCE OF PARKS, GENERAL.

SALARIES.

| | |
|----------------------------|-----------|
| Park Commissioner | 4,000 00 |
| Five Superintendents | 8,098 62 |
| Office Staff | 13,775 47 |
| | 25,874 09 |

MAINTENANCE, ETC.

| | |
|---|-----------|
| Alexandra Park | 4,511 23 |
| Allan Gardens | 14,490 55 |
| Band Concerts | 5,000 64 |
| Beaty Boulevard | 788 21 |
| Bellwoods Park | 2,215 97 |
| Bickford Ravine | 1,679 97 |
| Dovercourt Park | 1,843 91 |
| Dufferin Grove | 2,405 24 |
| Eastern District (Mechanical Plant) | 685 50 |
| Forestry Department | 39,284 92 |
| High Park | 25,142 83 |
| Island Park | 19,092 03 |
| Ketchum Park | 1,343 96 |
| Kew Gardens | 4,339 82 |
| Keele and Humber-side Park | 1,824 00 |
| Leslie Grove | 602 80 |
| Library Grounds | 770 31 |
| Monarch Park | 1,168 21 |
| Moss Park | 602 93 |
| Norwood Road Park | 35 00 |
| Old Fort Grounds | 1,869 55 |
| Perth and Carlton Park | 1,107 72 |

| | | | |
|----------------------|------------|------------|---------------|
| Carried forward..... | 156,679 39 | 154,528 19 | 10,451,088 67 |
|----------------------|------------|------------|---------------|

DISBURSEMENTS, 1911.—Continued.

| | | | | | | |
|--------------------------------------|-------|----|---------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | 156,679 | 39 | 154,528 | 19 |
| | | | | | 10,451,088 | 67 |
| Public Squares: | | | | | | |
| Bellevue Square | 652 | 45 | | | | |
| City Hall Square | 1,856 | 57 | | | | |
| Clarence Square | 642 | 49 | | | | |
| Cottingham Square | 404 | 96 | | | | |
| Harbor Square | 1,124 | 83 | | | | |
| Kendal and St. Albans Square | 1,081 | 27 | | | | |
| Metropolitan Church Grounds | 300 | 00 | | | | |
| St. James Cathedral Grounds | 300 | 00 | | | | |
| Vermont Square | 443 | 95 | | | | |
| | | | 6,806 | 52 | | |
| Queen's Park | | | 9,042 | 32 | | |
| Ramsden Park | | | 2,872 | 89 | | |
| Reservoir Park | | | 10,211 | 52 | | |
| Rinks and Slides | | | 22,175 | 00 | | |
| Riverdale Park | | | 14,634 | 92 | | |
| Riverdale Zoo. | | | 19,183 | 76 | | |
| Rosedale Ravines | | | 5,476 | 01 | | |
| Runnymede Park | | | 292 | 37 | | |
| Spadina Road Park | | | 797 | 96 | | |
| Stanley Park | | | 882 | 52 | | |
| Supervised Playgrounds | | | 31,035 | 64 | | |
| The Grange | | | 1,166 | 36 | | |
| Trinity Park | | | 1,890 | 49 | | |
| Uttley Street Playground | | | 375 | 90 | | |
| Waterworks Park, North Toronto | | | 1,246 | 07 | | |
| Willowvale Park | | | 2,618 | 98 | | |
| Withrow Park | | | 4,508 | 54 | | |
| Miscellaneous | | | 10,969 | 97 | | |
| Office Supplies | | | 1,821 | 88 | | |
| | | | | | 304,689 | 01 |

PARKS PERMANENT IMPROVEMENTS.

| | | | |
|------------------------------|-------|---------|---------------|
| Alexandra Park | ..... | 742 | 71 |
| Allan Gardens | ..... | 3,388 | 83 |
| Beaty Boulevard | ..... | 1,633 | 78 |
| Bickford Ravine | ..... | 163 | 13 |
| City Hall Square | ..... | 476 | 36 |
| Dufferin Grove | ..... | 1,850 | 27 |
| High Park | ..... | 17,506 | 34 |
| Humber Boulevard | ..... | 32,099 | 57 |
| Island | ..... | 17,289 | 98 |
| Kendal and St. Albans Square | ..... | 38 | 06 |
| Ketchum Park | ..... | 569 | 69 |
| Kew Gardens | ..... | 1,265 | 62 |
| Old Ford Grounds | ..... | 2,822 | 57 |
| Queen's Park | ..... | 32 | 85 |
| Reservoir Park | ..... | 1,309 | 49 |
| Riverdale Park | ..... | 4,699 | 75 |
| Riverdale Zoo. | ..... | 6,026 | 29 |
| Rosedale Ravines | ..... | 2,813 | 59 |
| Spadina Road Park | ..... | 358 | 51 |
| Stanley Park | ..... | 1,104 | 72 |
| Supervised Playgrounds | ..... | 5,543 | 17 |
| Trinity Park | ..... | 3,279 | 76 |
| Willowvale Park | ..... | 7,824 | 48 |
| Withrow Park | ..... | 2,037 | 72 |
| | | 114,877 | 24 |
| PARKS RELIEF WORK. | | | |
| Bellwoods Park | ..... | 5,526 | 55 |
| Island | ..... | 5,146 | 30 |
| Old Ford Grounds | ..... |  | 70 |
| Ramsden Park | ..... | 4,443 | 53 |
| Reservoir Park | ..... | 785 | 02 |
| Riverdale Park | ..... | 12,061 | 52 |
| Trinity Park | ..... | 3,079 | 16 |
| | | 31,042 | 78 |
| Carried forward..... | | 574,094 | 44 |
| | | | 10,451,088 67 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | | |
|---|--|----|----|---------|----|------------|----|
| <i>Brought forward</i> | | \$ | c. | \$ | c. | \$ | c. |
| | | | | 574,094 | 44 | 10,451,088 | 67 |
| Water Works Park | | | | 31,042 | 78 | | |
| Willowvale Park | | | | 3,544 | 97 | | |
| Withrow Park | | | | 6,419 | 08 | | |
| | | | | 6,978 | 29 | | |
| PARKS RENTAL ACCOUNT. | | | | 47,985 | 12 | | |
| Labor, supplies, etc. | | | | 1,903 | 80 | | |
| PARKS PERSONAL AND DEPARTMENTAL. | | | | | | | |
| Labor, supplies, etc. | | | | 17,829 | 75 | | |
| VICTORIA MEMORIAL PARK. | | | | | | | |
| Labor, material, etc. | | | | 662 | 42 | 642,475 | 53 |
| PROPERTY DEPARTMENT. | | | | | | | |
| CITY HALL MAINTENANCE. | | | | | | | |
| Caretaking and cleaning | | | | 25,573 | 28 | | |
| Conducting and protecting | | | | 14,488 | 95 | | |
| Decorating | | | | 3,159 | 35 | | |
| Heating and lighting | | | | 19,105 | 08 | | |
| Miscellaneous | | | | 6,816 | 63 | | |
| Telephone system | | | | 4,667 | 56 | | |
| Water supply | | | | 2,121 | 08 | | |
| Office furniture, etc., Medical Health Department | | | | 45 | 45 | | |
| New Elevator | | | | 4,103 | 99 | | |

| | | | |
|--|-------|-----------|---------------|
| Fitting up offices—City Solicitor's Department | ..... | 531 18 | |
| Fitting up offices—City Treasurer's Department | ..... | 206 00 | |
| Repairing roof | ..... | 612 29 | |
| Decorating City Clerk's Offices | ..... | 25 00 | |
| Fitting up south-east corner of attic for Works Department | ..... | 751 33 | |
| Painting exterior frames and sash | ..... | 634 91 | |
| Painting and finishing outside doors | ..... | 332 24 | 83,174 32 |
| CONTINGENT ACCOUNT (CONTRA). | | | |
| Work done for other Departments and chargeable thereto | ..... |  | 25,596 28 |
| DISTRIBUTION OF APPLES. | | | |
| Freight, cartage, etc., on apples distributed to poor | ..... |  | 490 36 |
| EAST END BATHS MAINTENANCE. | | | |
| Salaries, water, fuel, light, supplies, etc. | ..... |  | 4,215 70 |
| FREE BATHING AND FREE FERRY. | | | |
| Rent of steamer, labor, etc. | ..... |  | 3,523 02 |
| GARAGE FOR AUTOMOBILES. | | | |
| Hardware, gasoline, supplies, etc. | ..... | 24,132 29 | |
| Labor | ..... | 15,223 80 | 39,356 09 |
| HARRISON BATHS MAINTENANCE. | | | |
| Salaries of superintendent, engineer, assistants, etc. | ..... | 8,886 32 | |
| Water, fuel, light, supplies, etc. | ..... | 5,703 66 | 14,589 98 |
| Carried forward..... | ..... |  | 170,945 75 |
| | | | 11,093,564 20 |

DISBURSEMENTS, 1914.—*Continued.*

| | | | | | | |
|--|----|----|--------|----|---------|---------------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 170,945 | 75 |
| | | | | | | 11,093,564 20 |
| INSURANCE. | | | | | | |
| Sundry Insurance Companies, premiums on casual risks on Corporation buildings, etc. | | | | | 17,933 | 02 |
| INDUSTRIAL FARM (MEN'S) MAINTENANCE. | | | | | | |
| Salaries of Superintendent and Assistants | | | 9,197 | 33 | | |
| Stock, implements, groceries, dry goods, etc. | | | 23,778 | 79 | | |
| | | | | | 32,976 | 12 |
| INDUSTRIAL FARM (WOMEN'S) MAINTENANCE. | | | | | | |
| Salaries of Matron and Assistants | | | 758 | 86 | | |
| Hardware, supplies, fittings, etc. | | | 2,285 | 24 | | |
| | | | | | 3,044 | 10 |
| LAVATORIES CONSTRUCTION. | | | | | | |
| Dundas and Lansdowne Avenue | | | 57 | 10 | | |
| Parliament Street | | | 974 | 14 | | |
| Shaftesbury Avenue | | | 3,624 | 87 | | |
| | | | | | 4,656 | 11 |
| LAVATORIES MAINTENANCE. | | | | | | |
| Lighting, hardware, supplies and labor | | | | | 21,753 | 45 |
| LIFE SAVING SERVICE. | | | | | | |
| Labor, material, etc., life saving appliances | | | 134 | 97 | | |
| Recovery of bodies | | | 300 | 00 | | |
| | | | | | 434 | 97 |

MUNICIPAL ABATTOIR MAINTENANCE.

| | | |
|---|--------|----|
| Wright, D. W., Manager, salary from April 6th, 1914 | 2,024 | 23 |
| Hardware, supplies, freight, fuel, etc. | 9,642 | 85 |
| Hides, tallow, offal, etc. | 20,533 | 15 |
| Sundry persons, consignors of beef, cattle, etc. | 722 | 65 |
| Sundry laborers | 12,945 | 40 |
| | 45,868 | 28 |

MARKETS.

MAINTENANCE, CLEANING AND REPAIRS OF THE FOLLOWING MARKETS AND
WEIGH SCALES.

| | | |
|--------------------------------------|--------|----|
| Cattle Market—Main | 15,660 | 95 |
| Cattle Market Office Buildings | 521 | 52 |
| St. Patrick's Market | 883 | 35 |
| St. Lawrence Market | 12,953 | 66 |
| Cowan Avenue Scale | 17 | 36 |
| Dovercourt Scale | 169 | 13 |
| Dundas Street Scale | 16 | 29 |
| Esplanade Scale | 1,080 | 85 |
| Keele Street Scale | 174 | 16 |
| Logan Avenue Scale | 97 | 52 |
| Yorkville Avenue Scale | 235 | 55 |
| Earlscourt Scale | 239 | 22 |
| St. Andrew's Market Scale | 840 | 67 |
| St. Lawrence Market Scale | 1,385 | 60 |
| Coal inspection | 1,750 | 00 |
| Sundries | 500 | 88 |
| | 36,526 | 71 |

PUBLIC BUILDINGS MAINTENANCE.

SALARIES.

| | | |
|-----------------------------|------------|----|
| Property Commissioner | 4,000 | 00 |
| General Foreman | 1,600 | 00 |
| Carried forward..... | 5,600 | 00 |
| | 334,138 | 51 |
| | 11,093,564 | 20 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | | |
|--|--|--------|----|---------|----|------------|----|
| <i>Brought forward</i> | | \$ | c. | \$ | c. | \$ | c. |
| Inspectors | | 5,600 | 00 | 334,138 | 51 | 11,093,564 | 20 |
| Office Staff | | 4,800 | 00 | | | | |
| Caretakers—St. Paul's, St. Lawrence and North Toronto Halls..... | | 10,191 | 98 | | | | |
| | | 1,350 | 00 | | | | |
| ALTERATIONS, SUPPLIES, ETC., TO THE FOLLOWING HALLS, POLICE STATIONS, ETC. | | | | 21,941 | 98 | | |
| St. Andrew's Hall | | 25 | 32 | | | | |
| St. Lawrence Hall | | 126 | 67 | | | | |
| St. Paul's Hall | | 43 | 68 | | | | |
| St. Paul's Hall, Special Account | | 1,016 | 70 | | | | |
| North Toronto Town Hall | | 644 | 25 | | | | |
| West Toronto Town Hall | | 188 | 19 | | | | |
| Labor Bureau | | 285 | 83 | | | | |
| Burnside Hospital—Special | | 1,029 | 76 | | | | |
| Psychiatric Hospital | | 3,674 | 04 | | | | |
| Tower Clocks | | 3,583 | 20 | | | | |
| Water Supply | | 500 | 00 | | | | |
| No. 1 Fire Hall, Bay Street | | 52 | 14 | | | | |
| No. 2 " Portland Street | | 188 | 99 | | | | |
| No. 3 " Yonge Street | | 529 | 21 | | | | |
| No. 4 " Berkeley Street | | 182 | 40 | | | | |
| No. 5 " Lombard Street | | 416 | 90 | | | | |
| No. 6 " Queen Street | | 131 | 70 | | | | |
| No. 7 " Wilton Avenue | | 73 | 70 | | | | |
| No. 8 " College Street | | 384 | 95 | | | | |
| No. 9 " Lower Dundas Street | | 491 | 59 | | | | |
| No. 10 " Yorkville Avenue | | 431 | 28 | | | | |
| No. 11 " Rose Avenue | | 105 | 80 | | | | |
| No. 12 " Bolton Avenue | | 555 | 34 | | | | |
| No. 13 " Upper Dundas Street | | 989 | 00 | | | | |
| No. 14 " Ossington Avenue | | 126 | 88 | | | | |

| | | | | | |
|--------|--|-----------|-----------|------------|---------------|
| No. 15 | Fire Hall, Cowan Avenue | 186 49 | | | |
| No. 16 | " Richmond Street | 145 86 | | | |
| No. 17 | " Kew Beach | 152 30 | | | |
| No. 18 | " New, Cowan Avenue | 137 53 | | | |
| No. 19 | " Perth Avenue | 481 24 | | | |
| No. 20 | " Keele Street | 137 65 | | | |
| No. 21 | " Ford Street | 88 22 | | | |
| No. 22 | " Main Street, East Toronto | 52 05 | | | |
| No. 23 | " Howland Avenue | 64 79 | | | |
| No. 24 | " Balmoral Avenue | 47 10 | | | |
| No. 25 | " Wychwood | 86 18 | | | |
| No. 26 | " Greenwood Avenue | 156 01 | | | |
| No. 26 | " " (special) | 222 98 | | | |
| No. 27 | " Earls court | 31 30 | | | |
| No. 27 | " " (special) | 51 83 | | | |
| No. 28 | " North Toronto | 83 30 | | | |
| No. 28 | " " (special) | 2,996 81 | | | |
| | Central Fire Hall, Adelaide Street | | | | |
| | Fire Alarm Telegraph Building | | | | |
| No. 1 | Police Station, Court Street | | | | |
| No. 2 | " Agnes Street | | | | |
| No. 3 | " Claremont Street | | | | |
| No. 4 | " Wilton Avenue | 148 18 | | | |
| No. 4 | " " (special) | 649 89 | | | |
| No. 5 | " Yonge Street | | | | |
| No. 6 | " Queen Street | | | | |
| No. 7 | " Ossington Avenue | | | | |
| No. 8 | " Pape Avenue | | | | |
| No. 9 | " West Toronto | | | | |
| No. 10 | " East Toronto | | | | |
| No. 11 | " Markham Street | | | | |
| No. 12 | " North Toronto | | | | |
| | Carried forward..... | | | | |
| | | 25,629 96 | 21,941 98 | 334,138 51 | 11,093,564 20 |

DISBURSEMENTS, 1914.—Continued.

[illegible]

| | | | |
|---|-----------|------------|---------------|
| Conveyance of prisoners | 45 84 | | |
| Printing, stationery, etc. | 1,619 91 | | 100,712 84 |
| CRIMINAL JUSTICE. | | | |
| County Crown Attorney, fees | 8,079 90 | | |
| Sheriffs' fees | 12,540 41 | | |
| Clerk of the Peace, fees and disbursements | 4,175 15 | | |
| Court Criers' services | 1,391 15 | | |
| Constables' services | 6,938 36 | | |
| Detectives' services | 1,338 04 | | |
| Police Court Clerk, Police Court returns | 57 00 | | |
| | | 34,520 01 | |
| CITY OF TORONTO. | | | |
| Crown witness fees, City cases | 7,475 95 | | |
| Sheriffs' fees | 782 00 | | |
| Examination of lunatics | 1,380 00 | | |
| Examination and removal of prisoners | 801 00 | | |
| Conveyance of insane persons | 660 49 | | |
| Certificates of previous convictions | 829 00 | | |
| Miscellaneous | 5 00 | | |
| | | 11,933 44 | |
| | | 147,166 29 | |
| INQUESTS. | | | |
| Chief Coroner, salary (one-half paid by Government) | 1,500 00 | | |
| Coroners' fees | 4,416 00 | | |
| Medical evidence, etc. | 4,529 30 | | |
| Jurors' fees | 3,785 85 | | |
| Stenographers' and interpreters' fees | 977 40 | | |
| Sundries | 306 91 | | |
| | | 15,515 46 | |
| | | 162,681 75 | |
| Carried forward..... | | | 11,488,465 87 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|---|---------|---------|---------|----|-----------|---------------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | 162,681 | 75 | ..... | 11,488,465 87 |
| POLICE DEPARTMENT. | | | | | | |
| Chief Constable, salary | | 5,000 | 00 | | | |
| Deputy Chief Constable, salary | | 3,100 | 00 | | | |
| Inspectors, sergeants, constables, etc. | | 722,643 | 41 | | | |
| City supplies, rent, etc. | 730,743 | 41 | | | | |
| Clothing and equipment | 44,386 | 72 | | | | |
| Contingent expenses | 22,158 | 52 | | | | |
| Police Court official salaries—Police Magistrate, Clerks, etc. | 19,190 | 66 | | | | |
| Telephone and telegraph system | 17,903 | 75 | | | | |
| | 26,981 | 32 | | | | |
| | | | 861,364 | 38 | | |
| JAIL. | | | | | | |
| Salary of Governor | 2,200 | 01 | | | | |
| “ Deputy Governor | 1,349 | 98 | | | | |
| “ Steward | 1,700 | 01 | | | | |
| “ Guards, Matrons, etc. | 26,079 | 07 | | | | |
| Heating and lighting | 4,612 | 44 | | | | |
| Lumber and hardware | 1,581 | 47 | | | | |
| Medicine | 713 | 60 | | | | |
| Provisions, etc. | 11,688 | 96 | | | | |
| Uniform and prison clothing | 5,593 | 26 | | | | |
| Sundries | 2,500 | 19 | | | | |
| | | | 58,018 | 99 | | |
| JUVENILE COURT. | | | | | | |
| Salary of Commissioner | 1,892 | 06 | | | | |
| Salary of Assistants | 6,968 | 00 | | | | |
| Stationery, office supplies, etc. | 799 | 36 | | | | |
| | | | 9,659 | 42 | | |
| | | | | | 1,091,724 | 54 |

| | | | | | |
|--|--|--|--|-----------|---------------|
| ADVERTISING—SPECIAL. | | | | | 81 90 |
| Re sale of land for taxes | | | | | |
| ALEXANDRA YACHT CLUB RENTAL ACCOUNT. | | | | | |
| Department of Works, labor, material, etc. | | | | | 1,584 85 |
| ASSESSMENTS. | | | | | |
| Refund of overpaid taxes, etc. | | | | | 563 45 |
| CASUAL CASH ADVANCE ACCOUNT. | | | | | |
| Amounts advanced on account of labor (contra) | | | | | 1,325 00 |
| CHARITABLE AND OTHER GRANTS. | | | | | |
| Grants to sundry charitable institutions | | | | 90,546 65 | |
| Miscellaneous grants | | | | 63,265 41 | |
| | | | | | 153,812 06 |
| CHILDREN'S AID SOCIETIES. | | | | | |
| Toronto, grant for 1914 | | | | 4,000 00 | |
| St. Vincent de Paul, grant for 1914 | | | | 1,500 00 | |
| | | | | | 5,500 00 |
| COMMISSION. | | | | | |
| Sundry banks, commission on payment of interest coupons, etc. | | | | | 7,352 58 |
| CONTRACTORS' DEPOSITS. | | | | | |
| Refund of deposits | | | | | 716,015 46 |
| Carried forward..... | | | | | 1,977,959 84 |
| | | | | | 11,488,465 87 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | | | |
|--|---------------------|---------------|----------|----|-----------|----|--------------|---------------|
| <i>Brought forward</i> | | | \$ | c. | \$ | c. | \$ | c. |
| | | | | | | | 1,977,959 84 | 11,488,465 87 |
| DEBENTURES REDEEMED. | | | | | | | | |
| GENERAL DEBENTURES, LATE TOWN OF PARKDALE. | | | | | | | | |
| Dominion Bank, to redeem debentures late Town of Parkdale: | | | | | | | | |
| By-law | Nos. | When payable. | | | | | | |
| 191 | 21 to 23 | June 1, 1914 | | | 15,000 00 | | | |
| GENERAL DEBENTURES, LATE TOWN OF EAST TORONTO. | | | | | | | | |
| Sundry banks to redeem debentures: | | | | | | | | |
| By-law | Nos. of Debentures. | When payable. | | | | | | |
| 156 | 5 | Jan. 1, 1914 | 8,000 00 | | | | | |
| 214 | 6 | Mar. 15, 1914 | 192 10 | | | | | |
| 192 | 18 | Apr. 15, 1914 | 693 16 | | | | | |
| 15 | 11 | Apr. 17, 1914 | 277 19 | | | | | |
| 112 | 8 | June 1, 1914 | 571 84 | | | | | |
| 85 | 9 | July 10, 1914 | 333 58 | | | | | |
| 47 & 48 | 10 | July 30, 1914 | 207 14 | | | | | |
| 40 | 64 to 70 | Aug. 15, 1914 | 1,250 00 | | | | | |
| 264 | 14 | Nov. 15, 1914 | 423 68 | | | | | |
| 50 | 10 | Dec. 1, 1914 | 117 29 | | | | | |
| 96 | 9 | Dec. 1, 1914 | 122 30 | | | | | |
| 222 | 17 | Dec. 15, 1914 | 248 62 | | | | | |
| 147 | 8 | Dec. 15, 1914 | 199 06 | | | | | |
| 304 | 99 | Dec. 16, 1914 | 297 35 | | | | | |
| 49 | 10 | Dec. 24, 1914 | 1,284 24 | | | | | |
| 104 | 9 | Dec. 30, 1914 | 379 73 | | | | | |
| | | | | | 14,597 28 | | | |

GENERAL DEBENTURES, LATE TOWN OF NORTH TORONTO.

Sundry banks to redeem debentures:

By-law Nos. of Debentures. When payable.

| | | | |
|------|----------|-----------------|-----------|
| 1110 | 4 | Jan. 11, 1914. | 181 88 |
| 486 | 13 & 14 | Jan. 15, 1914. | 559 95 |
| 1216 | 3 | Feb. 5, 1914. | 89 50 |
| 1042 | 4 | Apr. 13, 1914. | 1,091 27 |
| 743 | 8 | May 1, 1914. | 122 69 |
| 1438 | 2 | June 6, 1914. | 856 47 |
| 1153 | 4 | July 5, 1914. | 317 99 |
| 1156 | 4 | July 5, 1914. | 201 18 |
| 1157 | 4 | July 5, 1914. | 488 75 |
| 939 | 6 | July 28, 1914. | 202 94 |
| 1197 | 3 | Aug. 1, 1914. | 696 19 |
| 1489 | 2 | Aug. 6, 1914. | 942 10 |
| 1530 | 3 & 4 | Aug. 6, 1914. | 1,455 98 |
| 793 | 8 | Sept. 13, 1914. | 160 61 |
| 1230 | 11 to 15 | Sept. 1, 1914. | 4,752 42 |
| 992 | 6 | Nov. 3, 1914. | 1,113 11 |
| 902 | 7 | Nov. 5, 1914. | 390 26 |
| 708 | 9 | Nov. 7, 1914. | 210 49 |
| 997 | 6 | Dec. 1, 1914. | 96 05 |
| 1293 | 3 | Dec. 1, 1914. | 696 19 |
| 1005 | 6 | Dec. 21, 1914. | 249 73 |
| | | | 14,875 75 |

TOWNSHIP OF YORK SCHOOL DEBT ASSUMED BY CITY.

Treasurer, Township of York, annual payments *re* School Sections 10, 13, 20, 25, 26 and 27

Carried forward.....

5,073 56
49,546 59
1,977,959 84
11,488,465 87

DISBURSEMENTS, 1914.—Continued.

| | | | | | | | | | |
|---|----------------|-------------------|----------------|---------|----|--------|----|------------|----|
| <i>Brought forward</i> | | | | \$ | c. | \$ | c. | \$ | c. |
| | | | | | | 49,546 | 59 | 1,977,959 | 84 |
| | | | | | | | | 11,488,465 | 87 |
| CITY'S SHARE LOCAL IMPROVEMENTS SINCE 1889. | | | | | | | | | |
| Sundry banks and corporations, to redeem City's share Local Improvement Debentures, sterling and currency, issued since 1889: | | | | | | | | | |
| By-law | Debenture Nos. | When Payable. | Sterling. | | | | | | |
| 5323 | 30361 | July 1, 1914..... | £743 .15 .2 | 3,619 | 63 | | | | |
| 4393 | 25835 to 25977 | " " | | 142,126 | 82 | | | | |
| 4752 | 27142 | " " | | 3,870 | 80 | | | | |
| 5742 | 32472 | " " | £536 .14 .3 | 2,612 | 01 | | | | |
| | | | | 152,229 | 26 | | | | |
| RATEPAYERS' SHARE LOCAL IMPROVEMENTS. | | | | | | | | | |
| Sundry persons and banks, to redeem ratepayers' share Local Improvement Debentures, payable in England and Canada: | | | | | | | | | |
| By-law | Debenture Nos. | When Payable. | Sterling. | | | | | | |
| 4392 | 25381 to 25794 | July 1, 1914..... | | 413,255 | 63 | | | | |
| 4751 | 26885 | " " | | 12,586 | 00 | | | | |
| 5322 | 29700 | " " | £2,350 .16 .11 | 11,440 | 78 | | | | |
| 5741 | 31838 | " " | 1,982 .11 .8 | 9,648 | 56 | | | | |
| | | | | 446,930 | 97 | | | | |
| LOCAL IMPROVEMENT DEBENTURES, LATE TOWN OF EAST TORONTO. | | | | | | | | | |
| Sundry persons and banks, to redeem Local Improvement Debentures: | | | | | | | | | |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | | | | |
|--|----------------|--------------|-------|-------|----|---------|----|-----------|----|
| <i>Brought forward</i> | | | | \$ | c. | \$ | c. | \$ | c. |
| By-law Nos. of Debentures. When payable. | | | | 4,633 | 78 | 650,498 | 06 | 1,977,959 | 84 |
| 1099 | 5 | Oct. 1914 | ..... | 78 | 71 | | | | |
| 1100 | 5 | Oct. 1914 | ..... | 112 | 06 | | | | |
| 1490 | 1 & 2 | Oct. 1914 | ..... | 1,173 | 88 | | | | |
| 1491 | 2 | Oct. 1914 | ..... | 392 | 50 | | | | |
| 899 | 7 | Nov. 1914 | ..... | 297 | 16 | | | | |
| 900 | 7 | Nov. 1914 | ..... | 95 | 28 | | | | |
| 901 | 7 | Nov. 1914 | ..... | 350 | 85 | | | | |
| LOCAL IMPROVEMENT DEBENTURES, LATE CITY OF WEST TORONTO. | | | | | | 7,134 | 22 | | |
| Sundry banks, to redeem the principal of annual payments under By-law No. 635, being part of Debentures 1 to 97: | | | | | | | | | |
| City's shares | | | | 5,683 | 65 | | | | |
| Ratepayer's share | | | | 4,650 | 67 | | | | |
| TORONTO RAILWAY PAVEMENT DEBENTURES. | | | | | | 10,334 | 32 | | |
| Sundry banks, to redeem Toronto Railway Pavement Debentures: | | | | | | | | | |
| By-law Nos. of Debentures. When payable. | | | | | | | | | |
| 4461 | 25978 to 26078 | July 1, 1914 | ..... |  |  | 220,572 | 47 | 888,539 | 07 |
| EXCHANGE (CONTRA). | | | | | | | | | |
| Premium over par of exchange | | | | | | | | 1,856 | 39 |

INTEREST.

BANK LOANS.

Interest on advances, current and capital expenditures, etc..... 420,414 26
 " contractors' drawbacks 15,330 48
 " sundry funds, etc. 34,117 27

469,862 01

SUNDRY BANKS, ETC., INTEREST COUPONS PAID IN ENGLAND, UNITED STATES AND CANADA.

Debenture Coupons, City 2,457,927 12
 " Late Town of East Toronto 9,640 61
 " Late Town of Parkdale 3,830 00
 " Late City of West Toronto 38,684 93
 " Late Town of North Toronto 36,545 96
 " Township of York *re* School Debentures 5,731 47

2,552,360 09

3,022,222 10

LOCAL IMPROVEMENT DEBT NOTE EXPENSES.

Expenses incurred *re* negotiating Debenture Note Loan 28,715 00

SINKING FUNDS.

NORTH TORONTO GENERAL AND LOCAL IMPROVEMENT SINKING FUND.

Amount to redeem North Toronto Debentures held for investment 3,067 48

GLEN ROAD BRIDGE SINKING FUND.

Treasurer, Township of York, to redeem Township of York, Glen Road Bridge coupons, due December 15th, 1914:

Coupon No. 9, on Debentures Nos. 1 to 40..... 1,800 00

Carried forward..... 4,867 48

11,488,465 87

5,919,292 40

DISBURSEMENTS, 1914.—Continued.

| | | | \$ | c. | \$ | c. | \$ | c. |
|---|-------------------|--------------|-------------------|-----------|-------|----|------------|----|
| <i>Brought forward</i> | | | | | | | 11,488,465 | 87 |
| EAST TORONTO LOCAL IMPROVEMENT SINKING FUND. | | | | | | | | |
| East Toronto Local Improvement Debenture, matured in 1913..... | | | | | 4,867 | 48 | 5,919,292 | 40 |
| | | | | | 237 | 92 | 5,105 | 40 |
| SINKING FUND INVESTMENTS. | | | | | | | | |
| CONSOLIDATED LOAN SINKING FUND. | | | | | | | | |
| City of Toronto 3½% and 4½% Consolidated Loan Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund monies: | | | | | | | | |
| CONSOLIDATED LOAN DEBENTURES. | | | | | | | | |
| By-law | Debenture Nos. | Date. | Maturity. | | | | | |
| 6326 & 6597 | 45279 to 46177 | Jan. 1, 1913 | July 1, 1932..... | 899,000 | 00 | | | |
| * 4955 | a10513 to a10518 | July 1, 1907 | July 1, 1944..... | 14,600 | 00 | | | |
| 6607 | a64405 to a69154½ | July 1, 1913 | July 1, 1948..... | 2,312,042 | 00 | | | |
| * Transfer from Parkdale Investments. | | | | 3,225,642 | 00 | | | |
| RATEPAYERS' SHARE LOCAL IMPROVEMENT SINKING FUND. | | | | | | | | |
| City of Toronto 4% and 4½% Consolidated Loan and Local Improvement Debentures, dated and maturing as under, purchased as and for a temporary investment in Sinking Fund monies: | | | | | | | | |

| CONSOLIDATED LOAN DEBENTURES. | | | | | | | |
|---|----------------|--------------|-------------------|---------------|--|--|--|
| By-law | Debenture Nos. | Date. | Maturity. | | | | |
| 6954 | 46268 to 46408 | July 1, 1914 | July 1, 1924..... | 140,478 00 | | | |
| 6867 | 46178 to 46267 | July 1, 1914 | July 1, 1943..... | 89,393 00 | | | |
| 6323 & 6594 | a40047½ | July 1, 1913 | July 1, 1948..... | 340 00 | | | |
| 6324 & 6595 | a42007½ | Jan. 1, 1913 | July 1, 1948..... | 133 33 | | | |
| 6327 & 6598 | a47143½ | Jan. 1, 1913 | July 1, 1948..... | 480 00 | | | |
| 6328 & 6599 | a47553½ | Jan. 1, 1913 | July 1, 1948..... | 466 67 | | | |
| 6343 & 6600 | a50378½ | Jan. 1, 1913 | July 1, 1948..... | 166 67 | | | |
| 6376 & 6602 | a50685½ | Jan. 1, 1913 | July 1, 1948..... | 593 33 | | | |
| 6507 | 42442 | July 1, 1913 | July 1, 1948..... | 450 00 | | | |
| 6548 | 42594 | July 1, 1913 | July 1, 1948..... | 414 00 | | | |
| 7069 | 46409 to 46637 | July 1, 1914 | July 1, 1948..... | 228,580 00 | | | |
| 6812 | 41787 | July 1, 1913 | July 1, 1948..... | 675 42 | | | |
| 6546 | 42562 | July 1, 1913 | July 1, 1948..... | 608 00 | | | |
| | | | | 462,778 42 | | | |
| LOCAL IMPROVEMENT DEBENTURES. | | | | | | | |
| By-law | Debenture Nos. | Date. | Maturity. | | | | |
| 7031 | 44861 | July 1, 1914 | July 1, 1924..... | 108 66 | | | |
| 6852 | 44889 to 44913 | July 1, 1914 | July 1, 1934..... | 24,166 77 | | | |
| 6853 | 44914 to 44949 | July 1, 1914 | July 1, 1944..... | 35,724 90 | | | |
| | | | | 522,778 75 | | | |
| | | | | 3,748,420 75 | | | |
| DEPUTATION ADVANCE ACCOUNT. | | | | | | | |
| Travelling expenses advanced | | | | 414 01 | | | |
| DOMINION GOVERNMENT CUSTOM HOUSE LANDS SALE. | | | | | | | |
| Grand Trunk Railway System, for surrender of lease, south-east corner Bay and Front Streets | | | | 86,161 72 | | | |
| <i>Carried forward</i> | | | | 9,759,394 28 | | | |
| | | | | 11,488,465 87 | | | |

DISBURSEMENTS, 1914.—*Continued.*

| | | | | | | |
|---|----|----|-----------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| EXCELSIOR CONSTRUCTING AND PAVING COMPANY IN LIQUIDATION (CONTRA). | | | 9,759,394 | 28 | 11,488,465 | 87 |
| Claims <i>re</i> labor, material, etc. | | | 3,524 | 74 | | |
| EMPRESS OF IRELAND RELIEF FUND. | | | | | | |
| Sundry payments from fund | | | 1,402 | 10 | | |
| FIREMEN'S BENEFIT FUND. | | | | | | |
| Payments out of Fund, under By-law No. 2804 | | | 12,247 | 93 | | |
| FIREMEN'S PERMANENT RELIEF FUND. | | | | | | |
| Payments out of the Fund, as ordered by Trustees | | | 1,870 | 00 | | |
| GRANT TO RELATIVES, LATE J. G. HOWARD. | | | | | | |
| On account of grant to relatives of late J. G. Howard | | | 699 | 84 | | |
| HOOK, THOMAS, SPECIAL DEPOSIT. | | | | | | |
| Refund of special deposit | | | 35,078 | 88 | | |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|---|----|----|---------|----|------------|---------------|
| Brought forward..... | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 10,196,288 | 16 |
| | | | | | | 11,488,465 87 |
| LIBRARY, PUBLIC. | | | | | | |
| In full of rates for 1914 | | | 128,300 | 00 | | |
| Earlscourt Library, special grant | | | 500 | 00 | | |
| | | | | | 128,800 | 00 |
| LICENSE DEPARTMENT. | | | | | | |
| Salaries | | | 4,238 | 50 | | |
| Dog tags, license plates, etc. | | | 833 | 22 | | |
| Stationery, blank books, etc. | | | 1,288 | 64 | | |
| | | | | | 6,360 | 36 |
| MISCELLANEOUS. | | | | | | |
| Audit Department | | | 20 | 91 | | |
| Auto, cab and express hire, etc. | | | 897 | 74 | | |
| Board of Control Room | | | 79 | 15 | | |
| Cablegrams and telegrams, etc. | | | 776 | 36 | | |
| Car tickets | | | 215 | 00 | | |
| City Clerk's Department | | | 901 | 67 | | |
| City Relief Office | | | 3,435 | 98 | | |
| City Treasurer's Department | | | 2,218 | 07 | | |
| Court of Revision | | | 71 | 00 | | |
| Free Information Bureau | | | 465 | 00 | | |
| Judicial Investigations | | | 10,211 | 12 | | |
| Mayor's Office | | | 172 | 30 | | |
| Municipal Library | | | 3 | 00 | | |
| Prizes <i>re</i> Model Houses | | | 400 | 00 | | |
| Press Room | | | 10 | 00 | | |
| Postage, etc. | | | 980 | 65 | | |

| | | | |
|--|----------|---------------|---------------|
| Refreshments, etc. | 1,489 60 | | |
| Telephone Switchboard | 96 00 | | |
| Sundries | 4,205 92 | | 26,649 47 |
| NATIONAL LIVE STOCK, DAIRY AND HORTICULTURAL EXHIBITION. | | | |
| Civic grant | | | 7,371 62 |
| NORTH TORONTO, LATE TOWN OF. | | | |
| Registrar, County of York, services <i>re</i> annexation | 591 50 | | |
| Sundry liabilities <i>re</i> labor, supplies, etc. | 5,067 99 | | |
| Proportion of amount due Township of York <i>re</i> annexation | 2,973 67 | | |
| Sundry adjustments <i>re</i> debt fund | 1,387 54 | | 10,020 70 |
| NEWFOUNDLAND RELIEF FUND. | | | |
| Civic grant | | 5,000 00 | |
| OFFICIAL FEES. | | | |
| Fees for searches <i>re</i> land sold for taxes, etc. | | 20 00 | |
| PAYMASTER WAGES REFUND ACCOUNT. | | | |
| Wages in suspense paid to sundry laborers | | 1,608 79 | |
| REGISTRAR, COUNTY OF YORK. | | | |
| Plans and indexes <i>re</i> annexed territory | | 2,500 00 | |
| RIFLE RANGE TICKET ACCOUNT (CONTRA). | | | |
| Railway tickets | | 1,609 10 | |
| Carried forward | | 10,386,228 20 | 11,488,465 87 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | | | |
|--|--------|----|-----------|----|------------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 10,386,228 | 20 | 11,488,465 | 87 |
| SALARIES. | | | | | | | | |
| Mayor | 7,500 | 00 | | | | | | |
| Board of Control (4 members) | 10,000 | 00 | | | | | | |
| Aldermen | 6,500 | 00 | | | | | | |
| Mayor's office staff | | | 24,000 | 00 | | | | |
| R. T. Coady, Treasurer (retired February 23rd) | | | 5,160 | 66 | | | | |
| John Patterson, Treasurer (appointed February 23rd) | 1,333 | 32 | | | | | | |
| A. E. Black, Deputy Treasurer (appointed February 23rd) | 7,002 | 82 | | | | | | |
| Staff, salaries | 3,458 | 85 | | | | | | |
| | 48,710 | 00 | | | | | | |
| City Clerk, salary | 4,750 | 00 | 60,504 | 99 | | | | |
| Assistant City Clerk and staff, salaries | 38,466 | 69 | | | | | | |
| City Auditor, salary | 4,500 | 00 | | | | | | |
| Assistant and staff, salaries | 5,772 | 30 | 43,216 | 69 | | | | |
| Court of Revision, Chairman and members | | | 10,272 | 30 | | | | |
| Relief Officer and assistant | | | 4,800 | 00 | | | | |
| Telephone switchboard operators | | | 2,550 | 00 | | | | |
| | | | 2,264 | 00 | | | | |
| | | | | | 152,768 | 64 | | |
| SELF BROTHERS. | | | | | | | | |
| Extra disbursements <i>re</i> Manufacturers' Building, Exhibition Park | | | | | 3,759 | 55 | | |
| SCHOOLS. | | | | | | | | |
| MAINTENANCE. | | | | | | | | |
| Board of Education, rates of 1914, and rent | | | 2,380,473 | 00 | | | | |
| Roman Catholic Separate Schools, maintenance, 1914 | | | 157,488 | 00 | | | | |
| | | | | | | | 2,537,961 | 00 |

| | | | |
|--|-------|-----------|---------------|
| SOCIAL SERVICE COMMISSION. | | | |
| Salary of office staff ..... | ..... | 8,181 39 | |
| Sundries, office supplies, etc. .... | ..... | 2,861 17 | 11,042 56 |
| SOCIAL SURVEY COMMISSION. | | | |
| Civic grant ..... | ..... |  | 3,750 00 |
| TAX COLLECTION. | | | |
| Salaries, collectors and office staff ..... | ..... | 48,068 62 | |
| Sundries, making out tax bills, postage, etc. .... | ..... | 9,669 29 | 57,737 91 |
| TAX REFUNDS. | | | |
| Refund of taxes overpaid ..... | ..... |  | 1,189 30 |
| TAX SALE EXCESS. | | | |
| Adjustments <i>re</i> shortage of land, advertising, etc. .... | ..... |  | 5,840 18 |
| TAX SALES (LANDS ACQUIRED). | | | |
| Labor, material, refunds, etc. .... | ..... |  | 100 00 |
| TAX SALE REDEMPTIONS. | | | |
| Refunds to sundry persons ..... | ..... |  | 19 54 |
| TAX SALE RENTAL. | | | |
| Works Department, labor, etc. .... | ..... |  | 10 22 |
| <i>Carried forward</i>..... | ..... |  | 13,160,407 10 |
| | | | 11,488,465 87 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|--|----|----|----|----|------------|---------------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 13,160,407 | 10 |
| | | | | | | 11,488,465 87 |
| TOWNSHIP OF YORK LOCAL IMPROVEMENT RATES. | | | | | | |
| Local Improvement Rates collected by City | | | | | 7,578 | 89 |
| TORONTO UNIVERSITY. | | | | | | |
| Grant for endowment of chairs in English and Mineralogy | | | | | 6,000 | 00 |
| TOWNSHIP OF YORK RE ANNEXATION. | | | | | | |
| Treasurer, Township of York, Township's proportion of assets of School Section No. 10, Moore Park | | | | | 2,179 | 84 |
| UPPER LAKES DISASTER RELIEF FUND. | | | | | | |
| Sundry payments from fund | | | | | 5,509 | 57 |
| VACANCY ALLOWANCES. | | | | | | |
| Sundry persons, allowances for 1914 | | | | | 2,394 | 45 |
| WAGES INCREASE TO UNSKILLED WORKMEN. | | | | | | |
| Sundry pay sheets | | | | | 15,886 | 82 |
| WAR GRANTS. | | | | | | |
| Metropolitan Life Insurance Co., <i>re</i> insurance on soldiers | | | | | 100,000 | 00 |
| Sundry disbursements <i>re</i> \$100,000 grant for war purposes | | | | | 75,135 | 29 |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|---|----|----|---------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | 588,198 | 71 | 24,927,868 | 25 |
| Motor trucks | | | 3,173 | 17 | | |
| Mechanical Recorder, Pitometer Survey | | | 95 | 10 | | |
| Norman Avenue water main | | | 302 | 42 | | |
| North Toronto Pumping Station | | | 9,325 | 37 | | |
| New hydrants and valves | | | 13,218 | 27 | | |
| Renewal of mains | | | 2,655 | 18 | | |
| Reservoir | | | 1,608 | 91 | | |
| Settling basin | | | 951 | 69 | | |
| Short lengths | | | 1,217 | 34 | | |
| West Toronto Pumping Station | | | 5,743 | 69 | | |
| Water chlorination | | | 10,021 | 69 | | |
| Water troughs and fountains | | | 3,007 | 25 | | |
| Waste detection | | | 12,447 | 73 | | |
| Water Works rentals | | | 4,440 | 00 | | |
| | | | 656,406 | 52 | | |
| Larratt W. Smith, annuity | | | 560 | 00 | 656,966 | 52 |
| RATING AND REVENUE BRANCH. | | | | | | |
| Salaries of office staff, inspectors, turnkeys, etc. | | | 53,757 | 58 | | |
| Sundries, stationery, blank books, etc. | | | 5,110 | 92 | 58,868 | 50 |
| STORES. | | | | | | |
| Sundry material, supplies, labor, etc. | | | | | 8,291 | 54 |
| | | | | | 724,126 | 56 |

WORKS DEPARTMENT.

GENERAL WORKS.

| | |
|--|--------------|
| Dundas Street bridges | 33,630 80 |
| Maintenance | 1,118,191 77 |
| Personal and departmental | 498,546 57 |
| Plant and tools | 24,643 73 |
| Sea wall, Exhibition westerly | 838 70 |
| Snow cleaning—sidewalks | 29,746 06 |
| Special roadway—Wellington Street, Simcoe to John Street | 141 00 |
| Stores | 33,359 40 |
| | <hr/> |
| | 1,739,098 03 |

CIVIC CAR LINES.

| | |
|---|------------|
| Sundry material, supplies, labor, etc. | 162,491 29 |
|---|------------|

APPRAISAL OF ASSETS, TORONTO RAILWAY COMPANY AND
TORONTO ELECTRIC LIGHT COMPANY.

| | |
|---|----------|
| Sundry fees and disbursements <i>re</i> valuations..... | 9,205 27 |
|---|----------|

STREET CLEANING DEPARTMENT.

| | |
|---|------------|
| Crematory maintenance | 7,422 14 |
| Plant account | 58,906 16 |
| Scavenging | 365,177 81 |
| Stable account | 86,143 51 |
| Street and snow cleaning | 367,443 80 |
| Street watering | 82,484 28 |
| Toronto Railway Company in abeyance— <i>re</i> street watering..... | 18,473 72 |
| | <hr/> |
| | 986,051 42 |

2,896,846 01

28,548,840 82

Carried forward.....

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|--|----|----|----|----|------------|-----------|
| Brought forward..... | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 28,548,840 | 82 |
| CAPITAL ACCOUNT DISBURSEMENTS. | | | | | | |
| LOCAL BOARD OF HEALTH. | | | | | | |
| ISOLATION HOSPITAL BUILDING (BY-LAW NO. 5466). | | | | | | |
| Carpentry work, ironwork, plumbing, etc..... | | | | | 4,280 | 55 |
| ISOLATION HOSPITAL BUILDING ALTERATIONS AND LAUNDRY. | | | | | | |
| On account of contract for machinery, electric wiring, plastering, etc.... | | | | | 20,834 | 00 |
| SANITARY CONVENIENCES (BY-LAW NO. 6691). | | | | | | |
| Installing conveniences | | | | | 190 | 00 |
| | | | | | | 25,304 55 |
| PARKS DEPARTMENT. | | | | | | |
| EXHIBITION BUILDINGS (BY-LAW NO. 5418). | | | | | | |
| Removal of stables, etc. | | | | | 23,390 | 17 |
| Masonry work <i>re</i> east and west gates..... | | | | | 3,064 | 65 |
| | | | | | 26,454 | 82 |
| EXHIBITION ROADWAYS (BY-LAWS NOS. 5823 AND 6604). | | | | | | |
| On account of contract, installing water services, etc. | | | | | 8,541 | 61 |

PARKS ACQUISITION.

Purchase of Parks and Playgrounds.

| | | |
|---|------------|--|
| Art Museum | 107,487 06 | |
| Exhibition Park extension | 4,994 41 | |
| Goad Estate, Island | 50 63 | |
| Humber Valley Boulevard | 10,000 00 | |
| Kendal Square | 7,400 00 | |
| Lake Front Drive | 14,734 28 | |
| Kew Gardens | 121 71 | |
| Monarch Park | 56,394 87 | |
| Morse Street Playground | 6,465 88 | |
| Moss Park (Toronto Boys' Dominion Club) | 46,515 58 | |
| Norwood Park, East Toronto | 10,000 00 | |
| Starr Avenue Park | 106 93 | |
| Ward Estate | 10,000 00 | |
| Watson Arbitration | 50,020 00 | |
| Sundries | 7 88 | |

324,299 23

359,295 66

POLICE DEPARTMENT.

PATROL AND SIGNAL SERVICE (BY-LAW NO. 4940).

| | | |
|------------------------------------|--|--|
| Equipment, patrol boxes, etc. | | |
|------------------------------------|--|--|

2,323 27

PROPERTY DEPARTMENT.

CITY AND COUNTY BUILDINGS.

| | | |
|-----------------------|--|--|
| Repairs to roof | | |
|-----------------------|--|--|

3,550 00

28,935,764 30

Carried forward.....

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|--|----|----|-------|-----------|--------|---------------|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | | | 3,550 | 00 |
| | | | | | | 28,935,764 30 |
| FIRE HALL SITES AND BUILDINGS (BY-LAW NO. 6247). | | | | | | |
| Greenwood Avenue Fire Hall | | | 8,716 | 49 | | |
| Spare stable and supply store | | | 40 | 94 | | |
| | | | | | 8,757 | 43 |
| FIRE HALLS AND POLICE STATIONS (BY-LAW NO. 5417). | | | | | | |
| Birch Avenue Police Station | | | | 60 02 | | |
| Davenport Road " | | | | 26,023 00 | | |
| Markham Street " | | | | 1,562 23 | | |
| | | | | | 27,645 | 25 |
| INDUSTRIAL FARM SITE (WOMEN'S), BY-LAW NO. 6982. | | | | | | |
| Amount paid <i>re</i> purchase of site | | | | | 25,000 | 00 |
| INDUSTRIAL FARM (BY-LAW NO. 7147). | | | | | | |
| Masonry, sundries, etc. | | | | | 8,222 | 50 |
| INDUSTRIAL FARM (BY-LAWS NOS. 6376, 6602, 6546 AND 6548). | | | | | | |
| Plumbing, electrical goods, lathing and plastering, labor, etc. | | | | | 43,449 | 16 |
| MUNICIPAL ABATTOIR, COLD STORAGE PLANT (BY-LAW NO. 7151). | | | | | | |
| On account of contract, etc. | | | | | 37,022 | 95 |

MUNICIPAL ABATTOIR (BY-LAW NO. 6463).

| | |
|--|------------|
| On account of contract, sundries, labor, etc. | 205,466 66 |
|--|------------|

PUBLIC BATH HOUSE AND SITE.

| | |
|-------------------------------------|--------|
| Fuel, wire guards, labor, etc. | 907 11 |
|-------------------------------------|--------|

REGISTRY OFFICE SITE (BY-LAW NO. 6277).

| | |
|---|------------|
| Purchase of site, commutations, valuations, etc. | 117,239 14 |
|---|------------|

REGISTRY OFFICE BUILDING ACCOUNT.

| | |
|--|-----------|
| Masonry, structural steel work, plans, etc. | 31,264 21 |
|--|-----------|

ST. PATRICK'S MARKET BUILDING ACCOUNT.

| | | |
|---------------------------|-----------|------------|
| Masonry, labor, etc. | 16,162 72 | 524,687 13 |
|---------------------------|-----------|------------|

TREASURER'S DEPARTMENT.

BOARD OF EDUCATION—BUILDING ACCOUNT.

| | | |
|---|--------------|--------------|
| School sites and buildings, under By-law No. 6607 | 1,714,000 00 | |
| Technical Schools, under By-law No. 6278 | 540,000 00 | |
| “ “ 6465 | 200,000 00 | |
| | <hr/> | 2,454,000 00 |

HOSPITAL GRANTS.

| | | |
|---|-----------|--|
| Hospital for Sick Children, under By-law No. 6323 | 25,000 00 | |
|---|-----------|--|

| | | |
|------------------------------|--------------|---------------|
| <i>Carried forward</i> | 2,479,000 00 | 29,460,451 43 |
|------------------------------|--------------|---------------|

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|--|----|----|-----------|------|------------|----|
| Brought forward..... | \$ | c. | \$ | c. | \$ | c. |
| | | | 2,479,000 | 00 | 29,460,451 | 43 |
| IMPROVEMENT OF HIGHWAYS LEADING INTO CITY. | | | | | | |
| Civic grant <i>re</i> cost of improvements..... | | | 32,000 | 00 | | |
| TORONTO HYDRO-ELECTRIC SYSTEM. | | | | | | |
| Proceeds of sale of debentures, under By-law No. 6674..... | | | 293,767 | 50 | | |
| TRINITY COLLEGE GROUNDS, PURCHASE OF. | | | | | | |
| Payment <i>re</i> purchase, including interest, etc..... | | | 147,611 | 99 | 2,952,379 | 49 |
| WATER WORKS DEPARTMENT. | | | | | | |
| Bathurst Street supply main | | | | 8 63 | | |
| Improvements under By-law No. 5166..... | | | 3,194 | 58 | | |
| “ “ “ 5332..... | | | 25,940 | 50 | | |
| “ “ “ 5453..... | | | 4,707 | 16 | | |
| “ “ “ 5776..... | | | 39,397 | 62 | | |
| “ “ By-laws Nos. 6343 and 6600..... | | | 531,321 | 39 | | |
| “ “ By-law No. 6344..... | | | 437,826 | 26 | | |
| “ “ “ 6460..... | | | 221,125 | 33 | | |
| “ “ “ 6461..... | | | 6,607 | 19 | | |
| “ “ “ 7071..... | | | 854 | 59 | | |
| Guarantee mains | | | 8,852 | 30 | | |
| House services | | | 123,538 | 78 | | |
| North Toronto water supply connection | | | 828 | 12 | | |

| | | | | |
|--|-------|-------|--------------|---------------|
| Moore Park water supply connection | | | 3,700 59 | 1,557,515 20 |
| Royce Avenue water main ..... | ..... | ..... | 27 80 | |
| Pipe laying—revenue mains ..... | ..... | ..... | 149,584 36 | |
| | | | | |
| WORKS DEPARTMENT. | | | | |
| Ashbridge's Bay Reclamation, By-law No. 5629 | | | 18,133 10 | 5,907,955 17 |
| Bloor Street Viaduct, By-law No. 6327 ..... | ..... | ..... | 77,951 58 | |
| Coxwell Avenue Subway, By-law No. 5931 ..... | ..... | ..... | 5,109 72 | |
| Grade Separation, Part I. .... | ..... | ..... | 79,055 38 | |
| “ “ Part II. .... | ..... | ..... | 132 47 | |
| “ “ Brock Avenue Subway ..... | ..... | ..... | 99 86 | |
| “ “ North Toronto ..... | ..... | ..... | 18,656 80 | |
| Kent Road Extension ..... | ..... | ..... | 165 00 | |
| Local Improvement Construction ..... | ..... | ..... | 4,650,251 28 | |
| “ “ North Toronto ..... | ..... | ..... | 19,183 12 | |
| “ “ Drawback Account ..... | ..... | ..... | 313,337 75 | |
| “ “ Surplus Land Account ..... | ..... | ..... | 152,031 98 | |
| “ “ Engineering Suspense Account ..... | ..... | ..... | 124 90 | |
| “ “ Rental Account ..... | ..... | ..... | 4 79 | |
| Main Drainage Section, By-law No. 7074 ..... | ..... | ..... | 26,295 29 | |
| New Bridges, By-laws Nos. 6259 and 7072 ..... | ..... | ..... | 93,523 80 | |
| North Toronto Sewage Disposal Plant construction ..... | ..... | ..... | 3,225 00 | |
| Ossington Avenue, claim for damages ..... | ..... | ..... | 625 00 | |
| Queen Street High Level Bridge ..... | ..... | ..... | 21,131 10 | |
| Special Sewer, By-law No. 6098 ..... | ..... | ..... | 9,169 98 | |
| Storm Overflow Sewers, By-law No. 5628 ..... | ..... | ..... | 331,279 14 | |
| Trunk Sewer, By-law No. 5167 ..... | ..... | ..... | 78,772 97 | |
| Wilton Avenue Bridge, By-law No. 5227 ..... | ..... | ..... | 1,693 84 | |
| Woodbine Avenue Sewer Outlet Reconstruction ..... | ..... | ..... | 8,001 32 | |
| | | | | |
| CIVIC CAR LINES. | | | | |
| Construction under By-law No. 5626 | | | 62,102 06 | 39,878,301 29 |
| “ “ “ 5933 ..... | ..... | ..... | 7,839 83 | |
| Carried forward ..... | ..... | ..... | 69,941 89 | |

DISBURSEMENTS, 1914.—Continued.

| | | | | | | |
|---|----|----|-----------|----|------------|----|
| <i>Brought forward</i> | \$ | c. | \$ | c. | \$ | c. |
| | | | 69,941 | 89 | 39,878,301 | 29 |
| Bloor Street | | | | | | |
| Car Barns, By-law No. 7150 | | | 2,481 | 23 | | |
| Queen Street East, McLean to east City limits | | | 61,815 | 08 | | |
| Toronto and York Radial, By-law No. 7157 | | | 49,980 | 95 | | |
| | | | 9,458 | 35 | | |
| | | | | | 193,677 | 50 |
| TORONTO RAILWAY PAVEMENTS. | | | | | | |
| Toronto Railway pavements | | | 5,161 | 38 | | |
| “ “ Spadina Avenue, King to Front Street | | | 11,529 | 53 | | |
| “ “ Teraulay and Agnes Streets | | | 33,206 | 36 | | |
| Track repairs | | | 398,159 | 21 | | |
| Under By-laws Nos. 5574 and 6603 | | | 10,426 | 08 | | |
| Under By-law No. 6986 | | | 3,486 | 00 | | |
| | | | 461,968 | 56 | | |
| Toronto Suburban Railway Pavements, By-law No. 6748 | | | 1,150 | 65 | 463,119 | 21 |
| STREET CLEANING DEPARTMENT. | | | | | | |
| Garbage Disposal Plant, By-law No. 6326 | | | 14,044 | 77 | | |
| Temporary Incinerator | | | 13,279 | 66 | | |
| | | | | | 27,324 | 43 |
| CASH ON HAND AND IN BANKS. | | | | | | |
| SINKING FUNDS. | | | | | | |
| Sundry banks | | | 3,074,264 | 97 | | |

GENERAL CITY FUNDS.

| | | | | |
|---|-------|--------------|--------------|---------------|
| Local banks ..... | ..... | 1,408,391 68 | | |
| Foreign banks ..... | ..... | 708,823 96 | | |
| Cash on hand ..... | ..... | 1,346 49 | | |
| | | | 2,118,562 13 | 5,192,827 10 |
| Total Disbursements for all purposes, 1914..... |  | ..... | ..... | 45,755,249 53 |

JOHN PATTERSON,
City Treasurer.

Audited and approved,

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

WALTER STERLING,
City Auditor.

BALANCE SHEET AS ON DECEMBER 31ST, 1914.

[illegible]

* This is exclusive of all the public works and services of the City, which have been provided at heavy cost to the taxpayers, and, though not available assets, are required for public use and convenience.

CITY TREASURER'S OFFICE,

Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

WALTER STERLING,

City Auditor.

TABLE OF COMPANIES

PARTICIPATING IN

The City of Toronto Corporation

FIRE INSURANCE.

(Term : Three Years, 17th November, 1912, to 17th November, 1915).

TABLE OF COMPANIES PARTICIPATING IN THE CITY OF TORONTO
CORPORATION FIRE INSURANCE.

DIVIDED INTO 100 PARTS OR SHARES.

(Term, Three Years, 17th November, 1912, to 17th November, 1915.)

| No. | NAME OF COMPANY. | HEAD OFFICE. | No. of 100th parts each Co. | Total each Company. | Premium at 2 per cent. paid. |
|-----|---|--------------------|-----------------------------|---------------------|------------------------------|
| | | | | \$ c. | \$ c. |
| 1 | Acadia Fire Insurance Co..... | Halifax, N. S. ... | 1 | 36,612 00 | 732 24 |
| 2 | Ætna Insurance Co..... | Hartford, Conn.. | 2 | 73,224 00 | 1,464 48 |
| 3 | Alliance Assurance Co. | London, Eng.... | 2½ | 91,530 00 | 1,830 60 |
| 4 | Anglo-American Fire Ins. Co.... | Toronto .. | 2¾ | 27,459 00 | 549 18 |
| 5 | Atlas Assurance Co. | London, Eng.... | 3 | 109,836 00 | 2,196 72 |
| 6 | British America Assurance Co .. | Toronto .. | 4 | 146,448 00 | 2,928 96 |
| 7 | British Colonial Fire Ins. Co.... | Montreal..... | ¼ | 9,153 00 | 183 06 |
| 8 | British Crown Assce. Corporation | London&Glasgow | ¾ | 27,459 00 | 549 18 |
| 9 | British Dominions General Insurance Co..... | London, Eng.... | ¼ | 9,153 00 | 183 06 |
| 10 | Caledonian Insurance Co..... | Edinburgh, Scot.. | 1 | 36,612 00 | 732 24 |
| 11 | Canada National Fire Ins. Co.... | Winnipeg, Man.. | ¼ | 9,153 00 | 183 06 |
| 12 | Canadian Fire Insurance Co.... | Winnipeg, Man.. | ½ | 18,306 00 | 366 12 |
| 13 | City of Hamilton Insurance Co .. | Hamilton .. | ¼ | 9,153 00 | 183 06 |
| 14 | Commercial Union Assurance Co. | London, Eng. .. | 2 | 73,224 00 | 1,464 48 |
| 15 | Connecticut Fire Insurance Co.. | Hartford, Conn.. | ½ | 18,306 00 | 366 12 |
| 16 | Continental Ins. Co. of New York | New York..... | ¼ | 9,153 00 | 183 06 |
| 17 | Duquesne Underwriters' Agency. | Pittsburgh, Pa.. | ¼ | 9,153 00 | 183 06 |
| 18 | Economical Mutual Fire Ins. Co. | Toronto .. | ½ | 18,306 00 | 366 12 |
| 19 | Employers' Liability Assurance Corporation .. | London, Eng.... | 2 | 73,224 00 | 1,464 48 |
| 20 | Equity Fire Insurance Co..... | Toronto .. | ½ | 18,306 00 | 366 12 |
| 21 | Fidelity-Phenix Ins. Co. of New York .. | New York..... | 1½ | 54,918 00 | 1,098 36 |
| 22 | Firemen's Insurance Co..... | Newark, N.J.... | ¼ | 9,153 00 | 183 06 |
| 23 | General Fire Assurance Co..... | Perth, Scot.... | 2¼ | 82,377 00 | 1,647 54 |
| 24 | General Fire Insurance Co..... | Paris, France ... | ¼ | 9,153 00 | 183 06 |
| 25 | German-American Insurance Co .. | New York .. | 1½ | 54,918 00 | 1,098 36 |
| 26 | Germania Fire Insurance Co..... | New York..... | ¼ | 9,153 00 | 183 06 |
| 27 | Gore District Ins. Co. | Galt, Ont. | 1 | 36,612 00 | 732 24 |
| 28 | Guardian Assurance Co. | London, Eng.... | 2½ | 91,530 00 | 1,830 60 |
| 29 | Hand-in-Hand Insurance Co. | Toronto .. | ½ | 18,306 00 | 366 12 |
| 30 | Hartford Insurance Co. | Hartford, Conn.. | 3 | 109,836 00 | 2,196 72 |
| 31 | Home Insurance Co..... | New York .. | 2½ | 91,530 00 | 1,830 60 |
| 32 | Insurance Co. of North America,, | Philadelphia, Pa. | 2½ | 91,530 00 | 1,830 60 |
| 33 | Insurance Co. of State of Pennsylvania..... | Philadelphia, Pa. | ¼ | 9,153 00 | 183 06 |
| 34 | Law Union and Rock Fire Insurance Co..... | London, Eng.... | 2 | 73,224 00 | 1,464 48 |
| 35 | Liverpool & London & Globe Ins. Co. | Liverpool, Eng.. | 3½ | 128,142 00 | 2,562 84 |
| | Carried forward ..... | ..... | 46¼ | 1,693,305 00 | 33,866 10 |

| No. | NAME OF COMPANY. | HEAD OFFICE. | No. of 100th parts each Co. | Total each Company. | Premium at 2 per cent. paid. |
|-----|---|----------------------------------|-----------------------------|---------------------|------------------------------|
| | | | | \$ c. | \$ c. |
| | <i>Brought forward</i> ..... | ... .. | 46 $\frac{1}{4}$ | 1,693,305 00 | 33,866 10 |
| 36 | London and Lancashire Fire Ins. Co | Liverpool, Eng.. | 1 $\frac{1}{2}$ | 54,918 00 | 1,098 36 |
| 37 | Liverpool-Manitoba Assurance Co. | Montreal..... | 1 $\frac{1}{2}$ | 54,918 00 | 1,098 36 |
| 38 | London Assurance Corporation.. | London, Eng.... | 2 | 73,224 00 | 1,464 48 |
| 39 | London Mutual Insurance Co. . . | Toronto | 1 $\frac{1}{2}$ | 54,918 00 | 1,098 36 |
| 40 | L'Union Fire Insurance Co..... | Paris, France.... | 2 $\frac{3}{4}$ | 27,459 00 | 549 18 |
| 41 | Mercantile Fire Insurance Co.... | Waterloo, Ont .. | 1 | 36,612 00 | 732 24 |
| 42 | Merchants' Fire Insurance Co .. | Toronto. | 1 $\frac{1}{2}$ | 18,306 00 | 366 12 |
| 43 | Monarch Fire Insurance Co..... | London, Ont.... | 1 $\frac{1}{2}$ | 18,306 00 | 366 12 |
| 44 | National Union Fire Ins. Co. . . | Pittsburgh, Pa... | 1 $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 45 | New York Underwriters' Agency. | Hartford, Conn.. | 1 $\frac{1}{2}$ | 54,918 00 | 1,098 36 |
| 46 | North British and Mercantile Ins. Co | London, Eng., & Edinburgh, Scot. | 3 $\frac{1}{2}$ | 128,142 00 | 2,562 84 |
| 47 | Northern Assurance Co | London, Eng.... | 3 $\frac{1}{2}$ | 128,142 00 | 2,562 84 |
| 48 | Northern Assurance Co..... (Originally placed with Dominion but afterwards transferred to Northern.) | London, Eng.... | $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 49 | Northwestern National Ins. Co.. | Milwaukee, Wis.. | $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 50 | North-West Fire Insurance Co... | Winnipeg, Man.. | $\frac{1}{2}$ | 18,306 00 | 366 12 |
| 51 | Norwich Union Fire Insurance Society | Norwich and London, Eng. | 2 | 73,224 00 | 1,464 48 |
| 52 | Pacific Coast Fire Insurance Co . | Vancouver, B. C. | $\frac{1}{2}$ | 18,306 00 | 366 12 |
| 53 | Perth Mutual Fire Insurance Co. | Stratford, Ont.... | $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 54 | Phoenix Insurance Co. of Hartford | Hartford, Conn.. | 1 $\frac{1}{2}$ | 54,918 00 | 1,098 36 |
| 55 | Phoenix Insurance Co. of London | London, Eng ... | 2 | 73,224 00 | 1,464 48 |
| 56 | Quebec Fire Assurance Co..... | Quebec | 1 | 36,612 00 | 732 24 |
| 57 | Queen City Fire Insurance Co. . . | Toronto..... | 2 $\frac{3}{4}$ | 27,459 00 | 549 18 |
| 58 | Queen Insurance Co. of America . | New York | 1 | 36,612 00 | 732 24 |
| 59 | Rimouski Fire Insurance Co | Rimouski, Que.. | 1 $\frac{1}{2}$ | 18,306 00 | 366 12 |
| 60 | Rochester German Insurance Co. | Rochester, N.Y.. | 1 | 36,612 00 | 732 24 |
| 61 | Royal Insurance Co..... | Liverpool, Eng .. | 4 $\frac{1}{2}$ | 164,754 00 | 3,295 08 |
| 62 | Scottish Union & National Ins. Co. | Edinburgh, Scot.. | 2 $\frac{1}{2}$ | 91,530 00 | 1,830 60 |
| 63 | Sovereign Fire Assurance Co.... | Toronto..... | 1 $\frac{1}{2}$ | 54,918 00 | 1,098 36 |
| 64 | Springfield Fire Insurance Co .. | Springfield, Mass. | 2 | 73,224 00 | 1,464 48 |
| 65 | St. Paul Insurance Co | St. Paul, Minn .. | $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 66 | Sun Insurance Office | London, Eng | 3 $\frac{1}{2}$ | 128,142 00 | 2,562 84 |
| 67 | Union Assurance Society..... | London, Eng.... | 2 | 73,224 00 | 1,464 48 |
| 68 | Waterloo Mutual Insurance Co .. | Waterloo, Ont.... | 1 $\frac{1}{2}$ | 18,306 00 | 366 12 |
| 69 | Wellington Fire Insurance Co... | Guelph, Ont..... | 1 $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 70 | Westchester Fire Insurance Co.. | New York..... | 1 $\frac{1}{4}$ | 9,153 00 | 183 06 |
| 71 | Western Assurance Co | Toronto..... | 4 $\frac{1}{2}$ | 164,754 00 | 3,295 08 |
| 72 | Yorkshire Insurance Company .. | York, Eng | 2 $\frac{1}{2}$ | 91,530 00 | 1,830 60 |
| | | | 100 | 3,661,200 00 | 73,224 00 |

City of Toronto

STATEMENTS

RELATING TO

DEBENTURE DEBT

AND

SINKING FUNDS

31st December, 1914

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PART I.

STATEMENTS

RELATING TO

GENERAL DEBENTURE DEBT

31st December, 1914

SPECIAL ACCOUNTS.

General Debenture Debt

1. CITY OF TORONTO :

\$ c.

Total Amount of City Debentures outstanding 31st December, 1913, per Appendix to Annual Statement, pages 20 to 32, and General Ledger, No. 25, page 1,009 44,826,159 68

To which add :

The following Consolidated Loan 4½% Debentures issued in 1914:

| By-law No. | Nos. of Debentures. | Purpose of Loan. | Sterling. | Currency. |
|---------------------|---------------------------|---------------------------------------|--------------|---------------|
| | | | £ s. d. | \$ c. |
| 6323 and 6594 | } a39535 to a40047½ | Sick Children's Hospital | 51,369 17 3 | 250,000 00 |
| 6324 and 6595 | | | | |
| 6326 and 6597 | } a40048 to a42047½ | Storm Sewers. . . . | 196,027 7 11 | 954,000 00 |
| 6327 and 6598 | | | | |
| 6328 and 6599 | } 45178 to 46177 | Garbage Disposal. | | 1,000,000 00 |
| 6343 and 6600 | | | | |
| 6376 and 6602 | } a42008 to a47143½ | Bloor St. Viaduct | 513,698 12 8 | 2,500,000 00 |
| 6344 and 6601 | | | | |
| 6507 and 6546 | } a47144 to a47553½ | National Sanitarium . . . | 41,095 17 10 | 200,000 00 |
| | | | | |
| | } a47554 to a50378½ | Water Works. . . . | 282,534 4 11 | 1,375,000 00 |
| | | | | |
| | } a50379 to a50685½ | Industrial Farm Site | 30,821 18 5 | 150,000 00 |
| | | | | |
| | } a50686 to a64404½ | Water Works. . . . | 284,900 0 0 | 1,386,513 34 |
| | | | | |
| | 41788 to 42442 | Trinity College. | | 654,450 00 |
| | 42443 to 42562 | Industrial Farm Site | | 119,608 00 |
| | Carried forward | | | 8,589,571 34 |
| | | | | 44,826,159 68 |

| By-law No. | Nos. of Debentures. | Purpose of Loan. | Sterling. | Currency. | |
|--|------------------------------|--|-------------|--------------|---------------|
| | | | £ s. d. | \$ c. | \$ c. |
| | <i>Brought forward</i> | | | 8,589,571 34 | 44,826,159 68 |
| 6548 | 42563 to 42594 | Old Folks' Home. | | 31,414 00 | |
| 6604 and 6837 | 45086 to 45177 | Exhibition Roads. | | 92,043 00 | |
| 6607 | a64405 to a69154½ | Schools..... | 475,077 2 6 | 2,312,042 00 | |
| 6674 | 37889 to 38113 | Electric Power.... | | 225,000 00 | |
| 6812 | 41042 to 41787 | Water Works.... | | 745,675 42 | |
| 6867 | 46178 to 46267 | Purchase Street Railway (Mimi- co Division) ... | | 89,393 00 | |
| 6954 | 46268 to 46408 | Access for Street Railway line through Garri- son Commons.. | | 140,478 00 | |
| 7069 | 46409 to 46637 | Toronto General Hospital | | 228,580 00 | |
| | | | | | 12,454,196 76 |
| Total City Debt, 31st December, 1914, as per Ledger No. 26, folio 1081.. | | | | | 57,280,356 44 |
| 2. LATE TOWN OF PARKDALE : | | | | | |
| Total amount outstanding 31st December, 1913, per Ap- pendix to Annual Statement, pages 37 and 38, and per General Ledger, No. 25, page 1012 | | | | 83,000 00 | |
| <i>From which deduct :</i> | | | | | |
| Debentures Nos. 21 to 23, By-law 191, matured and redeemed June 1, 1914..... | | | | 15,000 00 | 68,000 00 |
| 3. LATE TOWN OF EAST TORONTO : | | | | | |
| Total amount outstanding 31st December, 1913, per Gen- eral Ledger No. 25, page 1017 | | | | 168,586 27 | |
| LESS: Sundry yearly instalment Debentures, accrued in 1914 (principal) | | | | 6,597 28 | |
| Debenture No. 5, By-law 156, matured and redeemed Jan. 1, 1914..... | | | | 8,000 00 | |
| | | | | 14,597 28 | 153,988 99 |
| 4. LATE CITY OF WEST TORONTO : | | | | | |
| Total amount outstanding 31st December, 1914, per General Ledger No 25, page 1,091.. | | | | | 1,041,650 00 |
| <i>Carried forward</i> | | | | | 58,543,995 43 |

| | \$ | c. | \$ | c. |
|--|---------|----|------------|----|
| <i>Brought forward</i> | | | 58,543,995 | 43 |
| 5. TOWNSHIP OF YORK: | | | | |
| Public School Debentures re Annexed Territories:— | | | | |
| Amount of Debt outstanding 31st December, 1913, per General Ledger No. 25, page 898 | 124,881 | 70 | | |
| LESS: Matured and redeemed, 1914 | 5,073 | 56 | | |
| | | | 119,808 | 14 |
| 6. LATE TOWN OF NORTH TORONTO: | | | | |
| Total amount outstanding, 31st December, 1913, as per General Ledger No. 25, page 1,021. | 639,643 | 40 | | |
| LESS: Matured and redeemed in 1914 | 14,961 | 39 | | |
| | | | 624,682 | 01 |
| Total Gross Debt, as shown in detail in the following statements | | | 59,288,485 | 58 |

NOTE.—In addition to above, General Consolidated Loan Debentures amounting to \$11,328,792.25 have been authorized but not yet negotiated, making a total issued and authorized debt of \$70,617,277.83.

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1914.

GENERAL DEBENTURE DEBT

Including the General Debt of the Late Towns of Parkdale, East Toronto,
North Toronto, City of West Toronto, and Township of York School
Debt, assumed by the City December 31st, 1914

ANALYZED AS TO PURPOSES OF ISSUE

| | | \$ | c. | \$ | c. |
|--|--|-----------|----|-----------|----|
| ASHBRIDGE'S BAY IMPROVEMENTS. | Issue for..... | 140,000 | 00 | | |
| | “ in 1911..... | 205,128 | 00 | | |
| | | | | 345,128 | 00 |
| BERKELEY STREET SEWER EXTEN- SION. | Issue for, in 1906. | | | 3,763 | 44 |
| BLOOR STREET VIADUCT. | Issue for, in 1914. | | | 2,500,000 | 00 |
| BRIDGES, NEW... | Issue for, in 1913. | | | 358,239 | 00 |
| BUILDINGS ON WHARF BET'N YONGE AND BAY STREETS. | Issue for, in 1906. | | | 16,129 | 04 |
| CATTLE MARKET IMPROVEMENT. | Issue for, in 1903. | 50,000 | 00 | | |
| | “ in 1905. | 20,000 | 00 | | |
| | “ in 1908. | 49,844 | 90 | | |
| | “ in 1913. | 366,492 | 00 | | |
| | | | | 486,336 | 90 |
| | Issue for. | 1,084,376 | 23 | | |
| CITY PURPOSES, GENERAL. | <i>Add:</i> | | | | |
| | Issued by late Village of Yorkville (renewal) | 30,000 | 00 | | |
| | Issued by late Town of East Toronto | 45,631 | 70 | | |
| | Issued by late City of West Toronto, included in Consolidated issue.... | 728,821 | 00 | | |
| | Issued by late Town of North Toronto. | 433,143 | 58 | | |
| | | 2,321,972 | 51 | | |
| | <i>Less maturities:</i> | | | | |
| | Late Town of East Toronto..... | 21,019 | 69 | | |
| | Late Town of North Toronto..... | 19,971 | 03 | | |
| | | 40,990 | 72 | | |
| | | | | 2,280,981 | 79 |
| | Carried forward..... | | | 5,990,578 | 17 |

| | | \$ | c. | \$ | c. |
|--|---|-----------|----|------------|----|
| | <i>Brought forward</i> | | | 5,990,578 | 17 |
| CITY'S PROPOR- TION OF LOCAL IMPROVEMENTS. | Issues for and renewals of same, 1895.. | 109,449 | 73 | | |
| | “ “ “ 1896.. | 120,144 | 43 | | |
| | “ “ “ 1897.. | 200,440 | 07 | | |
| | “ “ “ 1898.. | 11,130 | 00 | | |
| | “ “ “ 1899.. | 122,506 | 01 | | |
| | | | | 563,670 | 24 |
| CITY'S PROPOR- TION OF LOCAL IMPROVEMENTS (LATE TOWN OF PARKDALE). | Issue for, in 1897. | | | 88,101 | 05 |
| CITY AND COUNTY BUILDINGS. | Issue for, in 1885. | 300,000 | 00 | | |
| | “ in 1889. | 749,992 | 27 | | |
| | “ in 1895. | 600,000 | 00 | | |
| | “ in 1896. | 200,000 | 00 | | |
| | “ in 1897. | 275,000 | 00 | | |
| | “ in 1899. | 220,000 | 00 | | |
| | | | | 2,344,992 | 27 |
| CIVIC CAR LINES. | Issue for, in 1911. | 1,157,293 | 00 | | |
| | “ in 1913. | 139,488 | 00 | | |
| | “ in 1914 (Mimico Division) .. | 89,393 | 00 | | |
| | | | | 1,386,174 | 00 |
| CORPORATION YARDS, ETC., FOOT OF PRIN- CESS STREET. | Issue for, in 1907. | | | 57,758 | 00 |
| COXWELL AVE. SUBWAY. | Issue for, in 1913. | | | 113,402 | 00 |
| CRIBBING BLOCK “ D ” ESPLAN- ADE. | Issue for, in 1899. | 40,000 | 00 | | |
| | “ in 1905. | 27,000 | 00 | | |
| | “ in 1908. | 16,614 | 95 | | |
| | | | | 83,614 | 95 |
| DON RIVER IM- PROVEMENTS. | Issue for, in 1887. | 299,995 | 93 | | |
| | “ in 1889. | 274,995 | 87 | | |
| | “ in 1895. | 125,000 | 00 | | |
| | | | | 699,991 | 80 |
| DON RIVER STRAIGHTENING AND IMPROVING ASHBRIDGE'S BAY. | Issue for, in 1908. | | | 200,000 | 00 |
| DREDGE (STEEL HYDRAULIC.) | Issue for, in 1908. | | | 56,303 | 00 |
| | <i>Carried forward</i> | | | 11,584,585 | 48 |

| | | \$ | c. | \$ | c. |
|--|---|-----------|----|------------|----|
| | <i>Brought forward</i> | | | 11,584,585 | 48 |
| EXHIBITION BUILDINGS AND PARK IMPROVE- MENTS. | Issue for, in 1893 | 150,000 | 00 | | |
| | “ in 1903 | 133,500 | 00 | | |
| | “ in 1905 | 12,000 | 00 | | |
| | “ in 1906 | 300,000 | 00 | | |
| | “ in 1907 | 222,147 | 00 | | |
| | “ in 1910 | 320,000 | 00 | | |
| | “ in 1911 (permanent road- ways) | 76,923 | 00 | | |
| | Issue for, in 1914 | 92,043 | 00 | | |
| | <i>Less :</i> | 1,306,613 | 00 | | |
| | Maturities in 1913 | 150,000 | 00 | 1,156,613 | 00 |
| ESPLANADE. | Issues for and renewals of same | 644,346 | 57 | | |
| | “ in 1892 | 300,000 | 00 | | |
| | “ in 1896 | 56,000 | 00 | | |
| | | 1,000,346 | 57 | | |
| | Less paid off on Consolidation, 1879. | 47,450 | 00 | 952,896 | 57 |
| FIRE PROTECTION. | Issue for, in 1905 (Berkeley St. F. Hall) | 37,000 | 00 | | |
| | “ “ (Yonge St. F. Hall) . . | 7,000 | 00 | | |
| | “ “ (Dundas St. F. Hall) | 6,000 | 00 | | |
| | “ “ (Cowan Ave. F. Hall) | 20,000 | 00 | | |
| | “ “ (Kew Beach F. Hall) | 25,000 | 00 | | |
| | “ in 1907 (Sundry F. Halls) . . | 17,772 | 00 | | |
| | “ in 1910 “ “ . . | 135,000 | 00 | | |
| | “ in 1913 “ “ . . | 177,260 | 00 | | |
| | | 425,032 | 00 | | |
| | Issue for, in 1906 (H.P. System) | 700,000 | 00 | 1,125,032 | 00 |
| FREIGHT SHED HARBOR SQ'RE. E.S. BLOCK “D” | Issue for, in 1906 | | | 48,387 | 09 |
| | | | | | |
| FRONT STREET WIDENING. | Issue for, in 1908 | | | 33,229 | 90 |
| GARBAGE DE- STROYER. | Issue for, in 1905 (Western) | 9,500 | 00 | | |
| | “ in 1907 (Northern) | 66,645 | 00 | 76,145 | 00 |
| GARBAGE DIS- POSAL PLANT. | Issue for, in 1914 | | | 1,000,000 | 00 |
| | <i>Carried forward</i> | | | 15,976,889 | 04 |

| | | \$ | c. | \$ | c. |
|--|--|---------|----|------------|----|
| | <i>Brought forward</i> | | | 15,976,889 | 04 |
| GARRISON COM- MONS ACQUISITION. | Issue for, in 1905 | | | 222,074 | 00 |
| GARRISON COM- MONS, ROAD THROUGH, ETC. | Issue for, in 1914 | | | 140,478 | 00 |
| GARRISON CREEK SEWER. | Issue for, in 1885 | 99,998 | 82 | | |
| | “ in 1886 | 12,000 | 00 | | |
| | “ in 1887 | 54,999 | 17 | | |
| | “ in 1895 | 60,000 | 00 | | |
| | | 226,997 | 99 | | |
| | Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 : | | | | |
| | Issues of 1886 | 12,000 | 00 | | |
| | | | | 214,997 | 99 |
| GOOD ROADS LEADING TO CITY. | Issue for, in 1911 | 102,564 | 00 | | |
| | “ in 1913 | 100,000 | 00 | | |
| | | | | 202,564 | 00 |
| GRADE SEPARATION. | Issue for, in 1913 | | | 348,719 | 00 |
| HORTICULTURAL GARDENS PROPERTY. | Issue for, in 1889 (to pay off mortgage) | 38,499 | 38 | | |
| | “ in 1892 | 12,000 | 00 | | |
| | | | | 50,499 | 38 |
| HOSPITAL GRANT, PROVINCIAL. | Issue for, in 1906 | 215,053 | 76 | | |
| | “ in 1911 | 250,000 | 00 | | |
| | | | | 465,053 | 76 |
| HOSPITAL GRANTS | Issue for, in 1909 | 200,000 | 00 | | |
| | “ in 1913 | 51,282 | 00 | | |
| | “ in 1914 | 250,000 | 00 | | |
| | “ in 1914 | 228,580 | 00 | | |
| | | | | 729,862 | 00 |
| HOSPITALS FOR CONSUMPTIVES. | Issue for, in 1908 | | | 50,000 | 00 |
| HOUSE OF INDUS- TRY, ENLARGEMENT OF. | Issue for, in 1908 | 11,076 | 60 | | |
| | “ in 1910 | 12,308 | 00 | | |
| | | | | 23,384 | 60 |
| HUMBER RIVER BRIDGE (LAKE SHORE. | Issue for, in 1900 | | | 13,000 | 00 |
| | <i>Carried forward</i> | | | 18,437,521 | 77 |

| | | \$ | c. | \$ | c. |
|---|--|-----------|----|------------|----|
| | <i>Brought forward</i> | | | 18,437,521 | 77 |
| HYDRO-ELECTRIC DISTRIBUTION. | Issue for, in 1911. | 2,750,000 | 00 | | |
| | “ in 1913..... | 2,200,000 | 00 | | |
| | “ in 1913..... | 700,000 | 00 | | |
| | | | | 5,650,000 | 00 |
| INDUSTRIAL FARM SITE. | Issue for, in 1914..... | 150,000 | 00 | | |
| | “ in 1914..... | 119,608 | 00 | | |
| | “ in 1914..... | 31,414 | 00 | | |
| | | | | 301,022 | 00 |
| IRON BRIDGES OVER DON RIVER AT QUEEN ST. AND EASTERN AVE. | Issue for, in 1899..... | | | 62,500 | 00 |
| ISLAND BREAK-WATER REPAIRS | Issue for, in 1887..... | | | 99,995 | 40 |
| ISOLATION AND SMALLPOX HOSPITAL BUILDINGS. | Issue for, in 1904..... | 17,000 | 00 | | |
| | “ in 1910..... | 82,000 | 00 | | |
| | “ in 1912 (New Hospital Site) | 31,134 | 00 | | |
| | | 130,134 | 00 | | |
| | Less: Maturities in 1913. | 17,000 | 00 | | |
| | | | | 113,134 | 00 |
| JAIL AND HOUSE OF REFUGE. | Issue for and renewals of the same.... | 130,654 | 67 | | |
| | “ in 1889..... | 21,999 | 64 | | |
| | “ in 1892..... | 10,475 | 00 | | |
| | | | | 163,129 | 31 |
| JARVIS STREET SEWER EXTENSION. | Issue for, in 1906..... | | | 6,129 | 04 |
| KING STREET SUBWAY. | Issue for, in 1889..... | 109,998 | 37 | | |
| | “ in 1892..... | 17,218 | 27 | | |
| | “ in 1895..... | 102,988 | 00 | | |
| | | | | 230,204 | 64 |
| LANSDOWNE AVE. SUBWAY. | Issue for, in 1905 | 50,000 | 00 | | |
| | “ in 1908 | 100,000 | 00 | | |
| | | | | 150,000 | 00 |
| LIBRARY, PUBLIC. | Issue for, viz. : | | | | |
| | Loan, 1883 | 49,999 | 40 | | |
| | “ 1886 | 20,000 | 00 | | |
| | “ 1892 | 10,497 | 40 | | |
| | “ 1906 (Perkins Property)..... | 83,277 | 81 | | |
| | “ 1908 | 7,640 | 00 | | |
| | “ 1911 | 76,923 | 00 | | |
| | | 248,337 | 61 | | |
| | <i>Carried forward</i> | 248,337 | 61 | 25,213,636 | 16 |

| | | \$ | c. | \$ | c. |
|-------------------------------------|---|--|--|------------|----|
| | <i>Brought forward</i> | 248,337 | 61 | 25,213,636 | 16 |
| | Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 : Issue of 1886.. . . . | 20,000 | 00 | 228,337 | 61 |
| MORGUE, NEW, LOMBARD ST. | Issue for, in 1906. " in 1907. | 21,505 | 37 27,213 | 48,718 | 37 |
| NATIONAL SANI- TARIUM. | Issue for, in 1914. | | | 200,000 | 00 |
| POLICE STATIONS. | Issue for, in 1905 (No. 1) " in 1907 (Pape Ave.) " in 1907 (Patrol). " in 1910 (Sundry) | 15,000 26,103 52,760 127,000 | 00 00 00 00 | 220,863 | 00 |
| PUBLIC BATH, STEPHANIE PLACE. | Issue for, in 1907. | | | 44,430 | 00 |
| PUBLIC PARKS IMPROVEMENTS. | Issues for, and renewals of same. " in 1887. " in 1889. " in 1905. " in 1906. " in 1907.. . . . " in 1908. " in 1910.. . . . " in 1913. " in 1913. " in 1913. | 37,855 24,999 82,494 141,668 149,138 184,632 373,826 134,900 153,300 171,800 218,000 | 86 12 88 00 00 00 00 00 00 00 00 | 1,672,613 | 86 |
| QUEEN STREET SUBWAY. | Issued by late Town of Parkdale. " City re Parkdale, 1895. | 5,000 27,012 | 00 00 | 32,012 | 00 |
| | Less paid off Parkdale issue. | 5,000 | 00 | 27,012 | 00 |
| QUEEN ST. SUB- WAY WIDENING. | Issue for, in 1896.. . . . " in 1905.. . . . | 130,000 8,000 | 00 00 | 138,000 | 00 |
| | <i>Carried forward</i> | | | 27,793,611 | 00 |

| | | \$ | c. | \$ | c. |
|---|---|-----------|----|------------|----|
| | <i>Brought forward</i> | | | 27,793,611 | 00 |
| RAILWAY AID. | Issues for and renewals of same, viz.: | | | | |
| | Northern £60,000 cy., 1852 | 240,000 | 00 | | |
| | Grand Trunk, 1855 | 229,706 | 67 | | |
| | Toronto, Grey, & Bruce renewals, 1889 | 274,997 | 39 | | |
| | “ “ “ 1894 | 113,000 | 00 | | |
| | Toronto & Nipissing, “ 1889 | 164,998 | 42 | | |
| | Northern Muskoka Junction, 1870 .. | 111,112 | 00 | | |
| | Credit Valley, 1873 and 1877 | 349,903 | 33 | | |
| | | 1,483,717 | 81 | | |
| | Less Northern R. R. Issues paid off on Consolidation, 1872. \$240,000: and Credit Valley paid off in 1892, \$100,000 | 340,000 | 00 | | |
| | | | | 1,143,717 | 81 |
| REGISTRY OFFICE SITE. | Issue for, in 1913 | | | 200,000 | 00 |
| ROSEDALE RAVINE SEWER. | Issue for, in 1889 | | | 137,497 | 95 |
| ROSEDALE VALLEY ROAD OPENING (PART COST). | Issue for, in 1889 | | | 30,067 | 40 |
| STORM OVERFLOW SEWERS. | Issue for, in 1913 | 824,400 | 00 | | |
| | “ in 1914 | 954,000 | 00 | | |
| | | | | 1,778,400 | 00 |
| SPECIAL SEWERS. | Issue for, in 1913 | | | 148,691 | 00 |
| SCHOOLS, PUBLIC. | Issues for, viz : | | | | |
| | Loan, 1875 | 30,071 | 97 | | |
| | “ 1877 | 81,200 | 00 | | |
| | “ 1879 | 45,000 | 00 | | |
| | “ 1880 | 15,600 | 00 | | |
| | “ 1881 | 11,499 | 93 | | |
| | “ 1882 | 29,998 | 13 | | |
| | “ 1883 | 27,799 | 62 | | |
| | “ 1884 | 29,277 | 86 | | |
| | “ 1885 | 41,999 | 33 | | |
| | “ 1886 | 38,000 | 00 | | |
| | “ 1887 | 126,499 | 27 | | |
| | “ 1889 | 469,733 | 57 | | |
| | “ 1892 | 199,995 | 67 | | |
| | “ 1895 | 118,000 | 00 | | |
| | “ 1898 | 100,000 | 00 | | |
| | <i>Carried forward</i> | 1,364,675 | 35 | | |
| | | | | 31,231,985 | 16 |

| | | \$ | c. | \$ | c. |
|--|--------------------------------|-----------|----|------------------|---------------|
| | <i>Brought forward</i> | 1,364,675 | 35 | | 31,231,985 16 |
| *Loan, 1902 | 158,525 | 00 | | | |
| " 1903 | 26,000 | 00 | | | |
| " 1904 | 65,000 | 00 | | | |
| " 1904 | 17,000 | 00 | | | |
| " 1904 | 89,579 | 00 | | | |
| " 1905 | 27,759 | 00 | | | |
| " 1906 | 176,666 | 66 | | | |
| " 1907 | 222,986 | 00 | | | |
| " 1908 | 608,541 | 00 | | | |
| " 1909 | 80,000 | 00 | | | |
| " 1909 | 250,000 | 00 | | | |
| " 1912 | 440,564 | 33 | | | |
| " 1913 | 48,666 | 67 | | | |
| " 1913 | 618,462 | 00 | | | |
| " 1913 | 515,464 | 00 | | | |
| " 1913 | 760,240 | 00 | | | |
| " 1914 | 1,741,361 | 00 | | | |
| | <u>7,211,490</u> | 01 | | | |
| Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889: | | | | | |
| Issue of 1880 | 15,600 | 00 | | | |
| Issue of 1886 | 38,000 | 00 | | | |
| Paid off in 1895 | 30,071 | 97 | | | |
| | <u>83,671</u> | 97 | | | |
| | | | | 7,127,818 | 04 |
| <i>Add:</i> | | | | | |
| Issues of late Town of East Toronto. | 44,484 | 07 | | | |
| " " City of West Toronto | 15,724 | 75 | | | |
| " " " " " " | 84,074 | 00 | | | |
| " " Town of North Toronto. | 114,075 | 24 | | | |
| " Township of York, annexed territories | 134,571 | 37 | | | |
| | | | | <u>7,520,747</u> | 47 |
| Less Maturities: | | | | | |
| Late Town of East Toronto. | 3,802 | 33 | | | |
| " City of West " " | 15,724 | 75 | | | |
| " Town of North " " | 3,556 | 25 | | | |
| Township of York | 14,763 | 23 | | | |
| | <u>37,846</u> | 56 | | | |
| | | | | <u>7,482,900</u> | 91 |
| <i>Carried forward</i> | | | | | 38,714,886 07 |

*School Site, corner Bathurst and College Streets, transferred to the City, and amount of School Debt reduced by \$13,675, the valuation approved of, as per Report No. 8, Board of Control, passed Council April 6th, 1903.

| | | \$ | c. | \$ | c. |
|-----------------------------|---|-----------|----|------------|----|
| | <i>Brought forward</i> | | | 38,714,886 | 07 |
| COLLEGIATE IN- STITUTES. | Issues for, viz.: | | | | |
| | Loan, 1880 | 7,000 | 00 | | |
| | “ 1881 | 1,995 | 34 | | |
| | “ 1889 | 84,013 | 77 | | |
| | “ 1892 | 53,025 | 93 | | |
| | “ 1895 | 10,000 | 00 | | |
| | “ 1904 | 5,000 | 00 | | |
| | “ 1906 | 33,270 | 50 | | |
| | “ 1908 | 248,514 | 00 | | |
| | “ 1910 | 150,000 | 00 | | |
| | “ 1911 | 55,385 | 00 | | |
| | “ 1913 | 103,093 | 00 | | |
| | “ 1913 | 260,979 | 00 | | |
| | “ 1914 | 361,257 | 00 | | |
| | | 1,373,533 | 54 | | |
| | <i>Add:</i> | | | | |
| | Issues of Late Town of East Toronto.. | 20,795 | 09 | | |
| | “ “ City of West Toronto... | 43,055 | 00 | | |
| | “ “ Town of North Toronto. | 50,000 | 00 | | |
| | | 1,487,383 | 63 | | |
| | Less Maturities, 1913..... | 5,000 | 00 | | |
| | | 1,482,383 | 63 | | |
| | Less Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1899: | | | | |
| | Issues of 1880..... | 7,000 | 00 | | |
| | Less maturities, late Town of East Toronto.. | 1,697 | 30 | | |
| | Less maturities, late Town of North Toronto. | 1,676 | 04 | | |
| | | 10,373 | 34 | | |
| | | | | 1,472,010 | 29 |
| SEPARATE SCHOOLS. | Issues for, viz.: | | | | |
| | Loan, 1884. | 15,398 | 13 | | |
| TECHNICAL SCHOOL. | “ 1885. | 32,298 | 85 | | |
| | | | | 47,696 | 98 |
| | Issue for, in 1902. | 75,000 | 00 | | |
| | “ in 1907 (in part). | 226,300 | 00 | | |
| | “ in 1908. | 84,328 | 00 | | |
| INDUSTRIAL SCHOOLS. | “ in 1913. | 907,750 | 00 | | |
| | “ in 1914. | 209,424 | 00 | | |
| | | | | 1,502,802 | 00 |
| | Issues for, viz.: | | | | |
| | Boys' Ind. School in 1888 | 2,999 | 90 | | |
| | “ “ 1889 | 3,299 | 95 | | |
| | “ “ 1890 | 19,953 | 33 | | |
| | “ “ 1892 | 8,000 | 00 | | |
| | | 34,253 | 18 | | |
| | Girls' Industrial School in 1890..... | 19,953 | 33 | | |
| | | | | 54,206 | 51 |
| | <i>Carried forward</i> | | | 41,791,601 | 85 |

| | | \$ | c. | \$ | c. |
|------------------|--|-----------|----|------------|----|
| | <i>Brought forward</i> | | | 41,791,601 | 85 |
| ST. LAWRENCE | Issue for, in 1899. | 150,000 | 00 | | |
| MARKET IM- | “ in 1902. | 50,000 | 00 | | |
| PROVEMENT. | “ in 1908. | 55,383 | 20 | 255,383 | 20 |
| SUNLIGHT SOAP | Issue for, in 1903. | | | 13,400 | 00 |
| Co. AGREEMENT | | | | | |
| TRINITY COLLEGE. | Issue for, in 1914. | | | 654,450 | 00 |
| TRUNK SEWER.... | Issue for, in 1913. | | | 2,400,000 | 00 |
| VOLUNTEER DRILL | Issue for, old. | 11,593 | 75 | | |
| SHED SITES. | “ new, in 1887 | 99,995 | 40 | 111,589 | 15 |
| WILTON AVENUE | Issue for, in 1909. | | | 215,000 | 00 |
| BRIDGE. | | | | | |
| WALLACE AVENUE | Issue for, in 1908. | | | 4,984 | 50 |
| STEEL FOOT | | | | | |
| BRIDGE. | | | | | |
| * WATER WORKS. | Issues for, viz.: | | | | |
| | Loan, 1874..... | 499,806 | 66 | | |
| | “ 1874..... | 600,060 | 00 | | |
| | “ 1876. | 899,846 | 66 | | |
| | “ 1879. | 65,000 | 00 | | |
| | “ 1880. | 54,993 | 33 | | |
| | “ 1883. | 74,998 | 98 | | |
| | “ 1884. | 75,500 | 00 | | |
| | “ 1885. | 160,000 | 00 | | |
| | “ 1886. | 100,000 | 00 | | |
| | “ 1887. | 113,000 | 00 | | |
| | “ 1888. | 90,000 | 00 | | |
| | “ 1889. | 742,580 | 81 | | |
| | “ 1892. | 184,723 | 15 | | |
| | “ 1894. | 46,777 | 73 | | |
| | “ 1895 renewal late Village of Yorkville..... | 45,000 | 00 | | |
| | “ 1896. | 30,000 | 00 | | |
| | “ 1896. | 85,000 | 00 | | |
| | “ 1897. | 26,000 | 00 | | |
| | “ 1899. | 32,992 | 00 | | |
| | “ 1903. | 18,815 | 00 | | |
| | “ 1904. | 175,000 | 00 | | |
| | “ 1904 part renewal..... | 538,000 | 00 | | |
| | “ 1904 “ | 30,979 | 00 | | |
| | “ 1904. | 1,000,000 | 00 | | |
| | <i>Carried forward</i> | 5,689,073 | 32 | 45,446,408 | 70 |

* The Annual Interest and Sinking Fund charges on this debt are covered by revenue from water rentals.

| | \$ | c. | \$ | c. |
|---|------------|----|------------|----|
| <i>Brought forward</i> | 5,689,073 | 32 | 45,446,408 | 70 |
| Loan, 1905. | 50,000 | 00 | | |
| " 1906. | 22,903 | 22 | | |
| " 1907 renewal..... | 842,193 | 33 | | |
| " 1908. | 13,291 | 95 | | |
| " 1908. | 781,172 | 00 | | |
| " 1908. | 750,000 | 00 | | |
| " 1909. | 466,000 | 00 | | |
| " 1911. | 279,539 | 00 | | |
| " 1913. | 793,128 | 00 | | |
| " 1913. | 745,173 | 00 | | |
| " 1913. | 226,809 | 00 | | |
| " 1913. | 748,710 | 00 | | |
| " 1913. | 240,838 | 00 | | |
| " 1914. | 1,386,513 | 34 | | |
| " 1914. | 1,375,000 | 00 | | |
| " 1914. | 745,675 | 42 | | |
| <i>Less:</i> | 15,156,019 | 58 | | |
| Debentures held as investment of Sinking Fund moneys, redeemed and cancelled under Consolidation Act, 1889 : | | | | |
| Issue of 1886..... | 100,000 | 00 | | |
| " 1888..... | 90,000 | 00 | | |
| Paid off and renewed in part : | | | | |
| Issue 1874..... | 600,060 | 00 | | |
| " 1876 | 899,846 | 66 | | |
| | 1,689,906 | 66 | | |
| | 13,466,112 | 92 | | |
| <i>Add:</i> | | | | |
| Issue of late Town of Parkdale..... | 140,000 | 00 | | |
| " " " East Toronto .. | 84,004 | 62 | | |
| * " " City of West Toronto .. | 185,700 | 00 | | |
| " " Town of North Toronto | 54,572 | 91 | | |
| <i>Less:</i> | 13,930,390 | 45 | | |
| Debentures paid 1911-12-13-14: | | | | |
| Late Town of East To- | | | | |
| ronto..... | 14,407 | 17 | | |
| Late Town of Parkdale | 72,000 | 00 | | |
| Late Town of North | | | | |
| Toronto. | 1,906 | 40 | | |
| | 88,313 | 57 | | |
| | 13,842,076 | 88 | | |
| | 59,288,485 | 58 | | |

* Included in Consolidated Issue.

NOTE.—In addition to above, the following General Consolidated Loan Debentures have been authorized but not yet negotiated :

UNNEGOTIATED DEBENTURES.

| By-law No. | Nos. of Debentures. | Purpose of Loan. | Maturity. | Amount Currency. |
|---------------|--------------------------------|---------------------------------------|--------------|---------------------|
| | | | | \$ c. |
| 6344 and 6601 | a53535 to a64404 $\frac{1}{2}$ | Water Works Purposes | July 1, 1948 | 5,290,486 66 |
| 6981 | 46638 to 46692 | Western Cattle Market Lands | " 1, 1948 | 55,484 12 |
| 6982 | 46693 to 46735 | Industrial Farm Site (Women's) | " 1, 1948 | 42,194 10 |
| 6983 | 46736 to 46754 | Water Works Purposes (36 in. Main) | " 1, 1948 | 17,876 69 |
| 6984 | 46755 to 47147 | Main Drainage Works | " 1, 1948 | 392,464 68 |
| 7070 | 47148 to 47191 | Princess Street Yard Cribbing | " 1, 1948 | 43,540 00 |
| 7071 | 47192 to 47261 | Water Works Purposes | " 1, 1948 | 69,411 00 |
| 7072 | 47262 to 47373 | Bridges | " 1, 1948 | 111,244 00 |
| 7073 | 47374 to 47466 | Fire Halls and Police Stations | " 1, 1948 | 92,890 00 |
| 7074 | 47467 to 47670 | Main Drainage | " 1, 1948 | 203,660 00 |
| 7147 | ..... | Industrial Farm Build- ings | ..... | 81,860 00 |
| 7148 | ..... | Registry Office Build- ings | ..... | 433,000 00 |
| 7149 | ..... | Technical School Building | ..... | 654,879 00 |
| 7150 | ..... | Civic Car Barns | July 1, 1948 | 65,488 00 |
| 7151 | ..... | Cold Storage Plant at Abattoir | " 1, 1948 | 49,116 00 |
| 7176 | ..... | Electric Power ..... | ..... | 1,000,000 00 |
| 7196 | ..... | Parks and Playgrounds ..... | ..... | 256,600 00 |
| 7251 | ..... | Schools | Jan. 1, 1945 | 2,119,105 00 |
| 7253 | ..... | Collegiate Institutes.. | " 1, 1945 | 260,813 00 |
| 7254 | ..... | Isolation Hospital Buildings | " 1, 1925 | 88,680 00 |
| | | | | 11,328,792 25 |

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

DETAILED STATEMENTS

OF

General Debenture Debt

1914

COMPILED IN SEPARATE STATEMENTS

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1914.

(Exclusive of the Water Works, Exhibition, Abattoir and Civic Car Lines Debts, shown in separate statements.)

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding | Redeemable. | |
|--|---------------------|------------------------|----------------|---------------|-----------------|------------------|-------------------|--------------------|-------------|---------------|
| | | | | | | | | Dec. 31st, 1914 | Year. | Total. |
| | | | | | | | | \$ c. | | \$ c. |
| Steel Hydraulic Dredge..... | 4734 | (a)9394 to (a)9416½ | 1908 July | 1, 1916 | Lloyds Bank. | Sterling | 3½ | 56,303 00 | | |
| Good Roads, leading to City..... | 5627 | 33374 to 33476 | " | 1, 1916 | Bk. of Toronto. | Cur'ency | 4 | 102,564 00 | 1916 | 158,867 00 |
| Proportion of Local Improvements (Works of late Town of Parkdale, assumed by City of Toronto)..... | 3510 | 23726 to 23743 | 1897 | " | Bk. of Toronto. | " | 3½ | (a) 88,101 05 | 1917 | (a) 88,101 05 |
| Good Roads..... | 6325 and 6596 | 38254 to 38353 | 1913 | " | " | " | 4½ | (a) 100,000 00 | 1918 | 100,000 00 |
| Renewals under Consolidation Act, 1879, \$125,004.24 ; General City purposes, \$294,353.74 ; Public School purposes, \$45,000 ; Esplanade, \$52,316.66..... | 937 | Part of 11281 to 11865 | 1879 | " | Lloyds Bank... | Sterling | 5 | 516,674 64 | | |
| Humber Bridge, Lake Shore Road..... | 3754 | 24429 to 24441 | 1899 | " | Bk. of Toronto. | Cur'ency | 3½ | 13,000 00 | 1919 | 529,674 64 |
| Isolation Hospital enlargement..... | 5466 | 31743 to 31824 | 1910 | " | " | " | 4 | 82,000 00 | | |
| House of Industry enlargement..... | 5602 | 31825 to 31837 | 1910 | " | " | " | 4 | (b) 12,308 00 | 1920 | 94,308 00 |
| Renewals under Consolidation Act, 1879. | 1052 | Part of 12043 to 12070 | 1881 Mar. | 1, 1921 | " | " | 5 | (a) 95,469 34 | | |
| Public Schools, \$11,499.93 ; and High School purposes, \$1,995.34..... | 1057 | 12096 to 12123 | 1881 July | 1, 1921 | Lloyds Bank... | Sterling | 4 | 13,495 27 | | |
| Hospital site, Bathurst St., Co. of York. | 5854 | 33631 to 33662 | 1912 | " | Bk. of Toronto. | Cur'ency | 4 | (b) 31,134 00 | 1921 | 140,098 61 |

| | | | | | | | | | | |
|---|------|------------------------|------|----------|----------|------------------------------------|----------|---|----------------|--------------|
| Renewals under Consolidation Act, 1879 | 1186 | Part of 12359 to 12400 | 1882 | July | 1, 1922 | Lloyds Bank... | Sterling | 4 | 93,416 73 | |
| Public School purposes..... | 1187 | 12401 to 12413 | 1882 | " | 1, 1922 | " | " | 4 | 29,998 13 | |
| Renewals under Consolidation Act, 1879 | 1202 | 12414 to 12463 | 1882 | " | 1, 1922 | " | " | 4 | 34,499 80 | 157,914 66 |
| Public School purposes..... | 1331 | 12764 to 12786 | 1883 | " | 1, 1923 | " | " | 4 | 27,799 62 | |
| Public Library purposes..... | 1332 | 12787 to 12857 | 1883 | " | 1, 1923 | " | " | 4 | 49,999 40 | 77,799 02 |
| Renewals under Consolidation Act, 1879 | 1347 | Part of 12858 to 12909 | 1884 | Jan. | 1, 1924 | " | " | 4 | 8,536 64 | |
| General City purposes, \$39,796.20..... | 1375 | Part of 13319 to 13342 | 1884 | Nov. 20, | 1924 | " | " | 4 | 39,796 20 | |
| Purchase of land, etc., <i>re</i> Street Railway Line through Garrison Commons..... | 6954 | 46268 to 46408 | 1914 | July | 1, 1924 | { Canadian Bk. of Commerce, N.Y. } | Cur'ency | 4 | (a) 140,478 00 | |
| Public School purposes..... | 1383 | 13343 to 13348 | 1884 | Nov. 20, | 1924 | Lloyds Bank... | Sterling | 4 | 29,277 86 | |
| Separate School purposes. | 1384 | 13349 to 13352 | 1884 | " | 20, 1924 | " | " | 4 | 15,398 13 | 233,486 83 |
| Renewals under Consolidation Act, 1879 (Grand Trunk Railway Company Loan) | 1532 | 13353 to 13514 | 1885 | April | 1, 1925 | " | " | 4 | 229,706 67 | |
| New City and County Buildings site, \$300,000; Garrison Creek sewer. \$99,998.82..... | 1627 | Part of 13515 to 13840 | 1885 | Oct. | 1, 1925 | " | " | 4 | 399,998 82 | |
| Public School purposes..... | 1628 | 13841 to 13926 | 1885 | " | 1, 1925 | " | " | 4 | 41,999 33 | |
| Separate School purposes..... | 1629 | 13927 to 13992 | 1885 | " | 1, 1925 | " | " | 4 | 32,298 85 | 704,003 67 |
| Jubilee Grant to Children's Hospital.... | 1809 | 14289 to 14293 | 1888 | Jan. | 1, 1928 | " | " | 4 | 19,997 13 | |
| General City purposes, \$65,997.67; Boys' Industrial School, \$2,999.90..... | 1890 | Part of 14294 to 14333 | 1888 | Jan. | 1, 1928 | " | " | 4 | 68,997 57 | |
| City's proportion of cost of Island Break-water..... | 1891 | 14334 to 14358 | 1888 | " | 1, 1928 | " | " | 4 | 99,995 40 | |
| Purchase of site for Drill Shed..... | 1892 | 14359 to 14383 | 1888 | " | 1, 1928 | " | " | 4 | 99,995 40 | |
| Don River, straightening and improving | 1920 | 14384 to 14667 | 1888 | " | 1, 1928 | " | " | 4 | 299,995 93 | |
| Public School purposes..... | 1921 | 14668 to 14706 | 1888 | " | 1, 1928 | " | " | 4 | 126,499 27 | 715,480 70 |
| Carried forward..... | | | | | | | | | | 2,999,734 18 |

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1914—Continued.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|--|------------|---------------------------------|----------------|---------------|-------------------------------|------------------|-------------------|-------------------------------------|-------------|--------------------|
| | | | | | | | | | Year. | Total. |
| <i>Brought forward</i>..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | \$ c. | ..... | \$ 2,999,734 18 c. |
| Public School purposes, \$316 699.73, and High School purposes, \$14,000. | 2312 | 15608 to 15684 | 1889 | July 1, 1929 | Bk. of Montreal, London, Eng. | Sterling. | 3½ | 330,699 73 | | |
| Garrison Creek Sewer.....\$ 54,999 17 | | | | | | | | | | |
| Rosedale Ravine Sewer..... 137,497 95 | | | | | | | | | | |
| King Street Subway..... 109,998 37 | | | | | | | | | | |
| Renewals under Consolidat'n Act, 1889, T.G. & B.R. and T. & N. R. loans 439,995 81 | | | | | | | | | | |
| Public School purposes..... 153,033 84 | | | | | | | | | | |
| High School purposes 9,514 74 | | | | | | | | | | |
| General City Improvements. 87,778 59 | | | | | | | | | | |
| Boys' Industrial School..... 3,299 95 | | | | | | | | | | |
| Enlargement and Improvement of Jail..... 21,999 64 | | | | | | | | | | |
| Collegiate Institute for West Toronto 60,499 03 | | | | | | | | | | |
| Horticultural Gardens property mortgage..... 38,489 38 | | | | | | | | | | |
| Public Parks Improvements. 82,494 88 | | | | | | | | | | |
| Don River straightening and improving | 2313 | Part of 15685 to 17533 to 17533 | 1889 | July 1, 1929 | Bk. of Montreal, London, Eng. | Sterling. | 3½ | (b) 1,199,611 35 | | |
| New City and County Buildings, construction | 2333 | 17534 to 17650 | 1889 | " 1, 1929 | " | " | 3½ | 274,995 87 | | |
| New City and County Buildings, construction | 1807 | 17651 to 17783 | 1889 | " 1, 1929 | " | " | 3½ | 399,996 20 | | |
| New City and County Buildings, construction... | 1808 | 17784 to 18034 | 1889 | " 1, 1929 | " | " | 3½ | 349,996 07 | | |

| | | | | | | |
|--|-------------------------------------|------|--------------|-------------------------------|--------------|----------------|
| Esplanade improvements..... | 2918 (a)3173 to (a)3429 | 1892 | July 1, 1929 | Lloyds Bank... | Sterling. 3½ | 300,000 00 |
| New City and County Bldgs., construction | 2337 (a)3594 to (a)4401 | 1895 | " 1, 1929 | Hambro & Son, London, Eng. | " 3½ | (b) 600,000 00 |
| Ashbridge's Bay improve- ments | \$140,000 00 | | | | | |
| King Street subway..... | 102,988 00 | | | | | |
| Queen Street subway..... | 27,012 00 | | | | | |
| Garrison Creek sewer | 60,000 00 | | | | | |
| Don River straightening and improving | 125,000 00 | | | | | |
| Public School purposes..... | 56,500 00 | | | | | |
| Toronto, Grey & Bruce R'y renewal under Consolida- tion Act, 1889..... | 113,000 00 | | | | | |
| General City, renewal..... | 177,298 29 | | | | | |
| City's proportion Local Im- provements, renewals.... | 109,449 73 | | | | | |
| Public School purposes..... | 61,500 00 | | | | | |
| High School purposes..... | 10,000 00 | | | | | |
| Esplanade renewals..... | 412,206 67 | | | | | |
| General City purposes, re- newals | 4,866 66 | | | | | |
| City's proportion Local Im- provements previous to 1889, renewals..... | 120,144 43 | | | | | |
| Esplanade improvements (York Street Bridge)..... | 3376 Part of (a)5397 to (a)5629½ | 1896 | July 1, 1929 | Lloyds Bank .. | Sterling. 3½ | 537,217 76 |
| New City and County Buildings, con- struction. | 3421 (a)5664 to (a)5686½ | 1896 | July 1, 1929 | Lloyds Bank .. | Sterling. 3½ | 56,000 00 |
| New City and County Buildings..... | 3422 (a)5687 to (a)5768½ | 1896 | " 1, 1929 | " | " 3½ | 200,000 00 |
| New City and County Buildings..... | 3461 (a)5779 to (a)5891½ | 1897 | " 1, 1929 | " | " 3½ | 275,000 00 |
| Carried forward | | | | | | 5,506,265 00 |
| | | | | | | 2,999,734 18 |

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1914—Continued.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|--|----------------------|---|----------------------|-------------------------------------|----------------|------------------|-------------------|--|-------------|-----------------|
| | | | | | | | | | Year. | Total. |
| <i>Brought forward</i>..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | \$ 5,506,265 00 | c. | \$ 2,999,734 18 |
| Renewals under Consolidation Act, 1889 : City General..... \$ 80,683 25 City's proportion Local Improvements..... 200,440 07 Public Schools..... 81,200 00 Railway Aid..... 249,903 33 | 3489 | Part of (a) 5892 to (a) 6472 | 1897 | July 1, 1929 | Lloyds Bank .. | Sterling. | 3½ | 612,226 65 | | |
| Esplanade renewals..... 132,373 44 General City purposes, renewals. 5,173 22 City's proportion Local Improvements, previous to 1889, renewals 11,130 00 | 3490 3602 | (a) 6473 to (a) 6533½ (a) 6534 to (a) 6574½ | 1898 1898 | July 1, 1929 " 1, 1929 | " " | Sterling. " | 3½ 3½ | (b) 148,676 66 (b) 100,000 00 | | |
| Public School purposes City's proportion of Local Improvements, previous to 1889, renewals 122,506 01 General purposes, late Village of Yorkville, renewals 30,000 00 | 3613 | (a) 6575 to (a) 6636½ | 1899 | July 1, 1929 | Lloyds Bank .. | Sterling. | 3½ | (b) 152,506 01 | | |
| Iron Bridges over Don River at Queen Street and Eastern Avenue..... Cribbing Block, "D," Esplanade..... St. Lawrence Market improvements..... | 3619 3620 3621 | (a) 6637 to (a) 6661½ (a) 6662 to (a) 6677½ (a) 6678 to (a) 6738½ | 1899 1899 1899 | " 1, 1929 " 1, 1929 " 1, 1929 | " " " | " " " | 3½ 3½ 3½ | (b) 62,500 00 (b) 40,000 00 (b) 150,000 00 | | |

| | | | | | | | | | | | |
|---|------|--------------------------------|-------|------|---------|----------------------------------|-----------|----|-----|------------|---------------|
| New City and County Buildings | 3711 | (a)6739 to (a)6828½ | 1899½ | July | 1, 1929 | Lloyds Bank . . | Sterling. | 3½ | (b) | 220,000 00 | |
| Rosedale Valley Road opening | 3715 | (a)6842 to (a)6902½ | 1899½ | " | 1, 1929 | " | " | 3½ | (b) | 30,067 40 | |
| Technical School purposes | 3907 | (a)6903 to (a)6932½ | 1902½ | " | 1, 1929 | " | " | 3½ | (b) | 75,000 00 | |
| Public School purposes | 3909 | (a)6933 to (a)7002½ | 1902½ | " | 1, 1929 | " | " | 3½ | (b) | 172,200 00 | |
| St. Lawrence Market improvements | 3913 | (a)7003 to (a)7104½ | 1902½ | " | 1, 1929 | " | " | 3½ | (b) | 50,000 00 | |
| Public School purposes | 4121 | (a)7105 to (a)7114½ | 1902½ | " | 1, 1929 | " | " | 3½ | (b) | 26,000 00 | |
| Cattle Market improvements \$50,000 00 | | | | | | | | | | | |
| Sunlight Soap Co., agreement 13,400 00 | 4185 | (a)7169 to (a)7201½ | 1902½ | " | 1, 1929 | " | " | 3½ | (b) | 63,400 00 | |
| Cattle Market improvements, \$20,000 ; Western Garbage Destroyer, \$9,500 ; Harbor Crib Work foot of Bay St., \$27,000 ; Queen St. Subway widening, \$8,000 ; Berkeley St. Fire Hall, \$37,- 000 ; Police Station No. 1, \$15,000 ; Yonge St. Fire Hall, \$7,000 ; Dundas St. Fire Hall, \$6,000 | 4411 | Part of (a)8074 to (a)8151½ | 1905½ | " | 1, 1929 | " | " | 3½ | (b) | 129,500 00 | 1929 |
| Girls' Industrial School | 2742 | (a)3091 to (a)3131 | 1890 | " | 1, 1930 | Bk. of Montreal, London, Eng. | " | 3½ | | 19,953 33 | 1929 |
| Boys' Industrial School | 2741 | (a)3132 to (a)3172 | 1890 | " | 1, 1930 | " | " | 3½ | | 19,953 33 | |
| General City purposes, \$134,821.33; Jail, \$10,475; Horticultural Gardens, \$12,- 000; Boys' Industrial School, \$8,000 . . Renewals under Consolidation Act, 1889 (Muskoka Junction R.R.), \$111,112 ; General City purposes, \$8,111.60; and King Street Subway, \$17,218.27 | 2398 | (a)2667 to (a)2780 | 1892 | Jan. | 1, 1930 | " | " | 3½ | (a) | 165,296 33 | 1930 |
| Public School purposes | 2764 | (a)2781 to (a)2875 | 1892 | " | 1, 1931 | " | " | 3½ | (a) | 136,441 87 | |
| High School purposes | 2721 | (a)2876 to (a)3024 | 1892 | " | 1, 1931 | " | " | 3½ | (a) | 199,995 67 | |
| Public Library purposes | 2722 | (a)3025 to (a)3068 | 1892 | " | 1, 1931 | " | " | 3½ | (a) | 21,208 93 | |
| Queen Street Subway widening | 2740 | (a)3069 to (a)3090 | 1892 | " | 1, 1931 | " | " | 3½ | (a) | 10,497 40 | |
| Public Library | 3444 | 23524 to 23653 | 1896 | Oct. | 1, 1931 | Bk. of Toronto | Cur'ency | 3½ | (a) | 130,000 00 | |
| High School purposes | 5731 | 33477 to 33553 | 1911 | July | 1, 1931 | " | " | 4 | | 76,923 00 | 1931 |
| Carried forward | 2954 | (a)3570 to (a)3573 | 1892 | Jan. | 1, 1932 | " | " | 4 | (a) | 31,817 00 | |
| | | | | | | | | | | 31,817 00 | 11,318,345 76 |

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1914—Continued.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|--|---------------|-----------------------------|----------------|---------------|-------------------------|------------------|-------------------|-------------------------------------|-------------|------------------|
| | | | | | | | | | Year. | Total. |
| <i>Brought forward</i> | 6326 and 6597 | 45178 to 46177 | 1914 | July 1, 1932 | Can. Bk. Commerce, N.Y. | Cur'ncy | 4½ | \$ 31,817 00 | .... | \$ 11,318,345 76 |
| Garbage Disposal Plant | 4261 | (a)7273 to (a)7298½ | 1904 | " 1, 1943 | Lloyds Bank .. | " | 3½ | (b) 1,000,000 00 | 1932 | 1,031,817 00 |
| Public School Purposes..... | 4262 | (a)7299 to (a)7304½ | 1904 | " 1, 1943 | " | " | 3½ | (a) 65,000 00 | | |
| Public School Purposes..... | | | | | | | | (a) 17,000 00 | 1943 | 82,000 00 |
| Garrison Commons Acquisition .. | 4410 | (a)7963 to (a)8073½ | 1905 | July 1, 1944 | " | Sterling. | 3½ | (b) 222,074 00 | | |
| Public School purposes..... | 4412 | (a)8152 to (a)8187½ | 1904 | " 1, 1944 | " | " | 3½ | (b) 89,579 00 | | |
| Public School purposes..... | 4437 | (a)8188 to (a)8198½ | 1905 | " 1, 1944 | " | " | 3½ | (b) 27,759 00 | | |
| Parks and Playgrounds | 4439 | (a)8199 to (a)8256½ | 1905 | " 1, 1944 | " | " | 3½ | (b) 141,668 00 | | |
| Lansdowne Avenue Subway | 4444 | (a)8257 to (a)8276½ | 1905 | " 1, 1944 | " | " | 3½ | (b) 50,000 00 | | |
| Kew Beach Fire Hall site..... | 4445 | (a)8277 to (a)8286½ | 1905 | " 1, 1944 | " | " | 3½ | (a) 25,000 00 | | |
| Cowan Avenue Fire Hall..... | 4446 | (a)8287 to (a)8294½ | 1905 | " 1, 1944 | " | " | 3½ | (a) 20,000 00 | | |
| Public School purposes..... | 4553 | (a)8739 to (a)8810½ | 1906 | " 1, 1944 | " | " | 3½ | (b) 176,666 66 | | |
| General City purposes: | | | | | | | | | | |
| Freight Shed, e. s. block | | | | | | | | | | |
| "D" | | | | | | | | \$48,387 09 | | |
| Building on wharf, Yonge and Bay..... | | | | | | | | 16,129 04 | | |
| New Morgue, Lombard St. | | | | | | | | 21,505 37 | | |
| Sewers extension, Jarvis and Berkeley..... | | | | | | | | 9,892 48 | | |
| | 4554 | Part of (a)8811 to (a)8858½ | 1906 | " 1, 1944 | " | " | 3½ | (b) 95,913 98 | | |
| Provincial Hospital (grant)..... | 4579 | (a)8859 to (a)8946½ | 1906 | " 1, 1944 | " | " | 3½ | (b) 215,053 76 | | |
| Collegiate Institute, Jameson Avenue... | 4594 | (a)8947 to (a)8959½ | 1906 | " 1, 1944 | " | " | 3½ | (b) 33,270 50 | | |

[illegible]

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1914—Continued.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|---|---------------|-----------------------------|----------------|---------------|----------------|------------------|-------------------|-------------------------------------|-------------|---------------------|
| | | | | | | | | | Year | Total. |
| <i>Brought forward</i> ..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | \$ 783,277 81 c. | .... | \$ 15,601,211 71 c. |
| New Yard, foot of Princess Street | | | | | | | | | | |
| Street | | | | | | | | | | |
| New Morgue, Lombard St.. | | | | | | | | | | |
| Police Station, Pape Avenue | | | | | | | | | | |
| Fire Halls, Berkeley Street, | | | | | | | | | | |
| Cowan Av. and Kew Berch | | | | | | | | | | |
| Public Bath, Stephanie Place | | | | | | | | | | |
| Police Patrol | | | | | | | | | | |
| Garbage Incinerator, N. end | | | | | | | | | | |
| | 4940 | Part of (a)9758 to (a)9968½ | 1907 | July 1, 1945 | Lloyds Bank... | Sterling. | 3½ | (b) 292,681 00 | 1945 | 1,075,958 81 |
| Storm Sewers | 6324 and | (a)40048 to (a)42007½ | 1914 | Jan. 1, 1948 | " | " | 4½ | (b) 954,000 00 | | |
| Bloor Street Viaduct..... | 6327 and | (a)42008 to (a)47143½ | 1914 | " 1, 1948 | " | " | 4½ | (b) 2,500,000 00 | | |
| National Sanitarium..... | 6598 and 6328 | (a)47144 to (a)47553½ | 1914 | " 1, 1948 | " | " | 4½ | (b) 200,000 00 | | |
| Industrial Farm Site..... | 6599 and 6376 | (a)50379 to (a)50685½ | 1914 | " 1, 1948 | " | " | 4½ | (b) 150,000 00 | | |
| Hospitals for Consumptives..... | 6602 and 5147 | (a)11073 to (a)11092½ | 1908 | July 1, 1948 | " | " | 4 | (b) 50,000 00 | | |

| | | | | | | | | | | | |
|--|------|---|------|------|---------|----------------------------------|-----------|---|-----|---------------|---------------|
| Public School purposes..... | 5190 | (a)11093 to (a)11238½ | 1908 | July | 1, 1948 | Lloyds Bank .. | Sterling. | 4 | (b) | 356,975 00 | |
| High School purposes..... | 5191 | (a)11239 to (a)11298½ | 1908 | " | 1, 1948 | " | " | 4 | (b) | 148,000 00 | |
| Wilton Avenue Bridge | 5227 | (a)12839 to (a)13279½ | 1909 | " | 1, 1948 | " | " | 4 | (b) | 215,000 00 | |
| Hospital Grants..... | 5238 | (a)13280 to (a)13689½ | 1909 | " | 1, 1948 | " | " | 4 | (b) | 200,000 00 | |
| Kent Public School..... | 5302 | (a)13690 to (a)13853½ | 1909 | " | 1, 1948 | Bk. of Montreal, London, Eng. | " | 4 | (b) | 80,000 00 | |
| Public School purposes..... | 5338 | (a)14171 to (a)14363½ | 1909 | " | 1, 1948 | " | " | 4 | (b) | 250,000 00 | |
| New North-West High School..... | 5420 | (a)14602 to (a)14662½ | 1910 | " | 1, 1948 | Lloyds Bank... | " | 4 | (a) | 150,000 00 | |
| Parks and Playgrounds | 5498 | (a)14950 to (a)15025½ | 1910 | " | 1, 1948 | " | " | 4 | (a) | 134,900 00 | |
| Electric Power Distribution Plant..... | 5036 | (a)15544 to (a)17393½ | 1911 | " | 1, 1948 | " | " | 4 | (a) | 2,750,000 00 | |
| Provincial Hospital Grant | 5454 | (a)14837 to (a)14949½ | 1911 | " | 1, 1948 | " | " | 4 | (b) | 250,000 00 | |
| Humberside Collegiate Institute..... | 5591 | (a)15431 to (a)15543½ | 1911 | " | 1, 1948 | " | " | 4 | (a) | 55,385 00 | |
| Ashbridges Bay reclamation | 5629 | (a)19518 to (a)19601½ | 1911 | " | 1, 1948 | " | " | 4 | (a) | 205,128 00 | |
| Public Schools..... | 5590 | (a)15026 to (a)15430½ | 1912 | " | 1, 1948 | " | " | 4 | (b) | 489,231 00 | |
| Western Hospital | 5630 | (a)19602 to (a)19706½ | 1913 | " | 1, 1948 | " | " | 4 | | 51,282 00 | |
| Electric Power..... | 5918 | (a)21299 to (a)22818½ | 1913 | " | 1, 1948 | " | " | 4 | | 2,200,000 00 | |
| Trunk Sewer..... | 5167 | (a)18244 to (a)18924½ and (a)22819 to (a)27068 | 1913 | " | 1, 1948 | " | " | 4 | | 2,400,000 00 | |
| Carried forward..... | | | | | | | | | | 13,789,901 00 | 16,677,170 52 |

DETAILED STATEMENT OF CITY GENERAL DEBENTURE DEBT, 1914—Continued.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|---------------------------------|------------|--|----------------|---------------|-----------------------------|------------------|-------------------|-------------------------------------|-------------|------------------|
| | | | | | | | | | Year. | Total. |
| Brought forward..... | | | | | | | | \$ 13,789,901 00 | c. | \$ 16,677,170 52 |
| Storm Sewers | 5628 | (a)19200 to (a)19517½ and (a)27069 to (a)28443 | 1913 | July 1, 1948 | Lloyds Bank .. | Sterling. | 4 | 824,400 00 | | |
| Parks and Playgrounds..... | 5654 | (a)28864 to (a)29178 | 1913 | " 1, 1948 | " | " | 4 | 153,300 00 | | |
| Public Schools..... | 5687 | (a)19970 to (a)20239½ and (a)29179 to (a)30178 | 1913 | " 1, 1948 | " | " | 4 | 618,462 00 | | |
| Coxwell Ave. Subway | 5931 | (a)32804 to (a)33035½ | 1913 | " 1, 1948 | " | " | 4 | 113,402 00 | | |
| High Schools..... | 5932 | (a)33036 to (a)33246½ | 1913 | " 1, 1948 | " | " | 4 | 103,093 00 | | |
| Parks and Playgrounds..... | 5999 | (a)33247 to (a)33598½ | 1913 | " 1, 1948 | " | " | 4 | 171,800 00 | | |
| Fire Hall Sites, etc..... | 6247 | (a)33599 to (a)33961½ | 1913 | " 1, 1948 | " | " | 4 | 177,260 00 | | |
| Registry Office Site..... | 6277 | (a)38660 to (a)39069½ | 1913 | " 1, 1948 | " | " | 4 | 200,000 00 | | |
| Grade Separation | 5901 | 35163 to 35511 | 1913 | " 1, 1948 | Can. Bank of Commerce, N.Y. | Cur'ency | 4 | 348,719 00 | | |
| Public School purposes..... | 5930 | 35512 to 36027 | 1913 | " 1, 1948 | " | " | 4 | 515,464 00 | | |
| New Bridges..... | 6259 | (a)33962 to (a)34696½ | 1913 | " 1, 1948 | Lloyds Bank... | Sterling. | 4 | 358,239 00 | | |

DETAILED STATEMENT OF CITY WATER WORKS DEBT, 1914.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|---------------------------------|------------|----------------------------|----------------|---------------|---------------------------|------------------|-------------------|-------------------------------------|-------------|--------------|
| | | | | | | | | | Year. | Total. |
| Water Works Purposes..... | 937 | Pt. 11281 to 11865 | 1879 | July 1, 1919 | Lloyds Bank .. | Sterling. | 5 | \$ 65,000 00 | 1919 | \$ 65,000 00 |
| " | 1055 | 12071 to 12095 | 1881 | " 1, 1921 | " | " | 4 | 54,993 33 | 1921 | 54,993 33 |
| " | 1274 | 12733 to 12763 | 1883 | " 1, 1923 | " | " | 4 | 74,998 98 | 1923 | 74,998 98 |
| " | 1375 | Pt. 13319 to 13342 | 1884 | Nov. 20, 1924 | " | " | 4 | 75,500 00 | 1924 | 75,500 00 |
| " | 1627 | Pt. 13515 to 13848 | 1885 | Oct. 1, 1925 | " | " | 4 | 160,000 00 | 1925 | 160,000 00 |
| " | 1890 | Pt. 14294 to 14333 | 1888 | Jan. 1, 1928 | " | " | 4 | 113,000 00 | 1928 | 113,000 00 |
| " | 2310 | 15369 to 15607 | 1889 | July 1, 1929 | Bk. of Mon., London, Eng. | " | 3½ | 577,585 73 | | |
| " | 2313 | Pt. 15685 to 17533 | 1889 | " 1, 1929 | " | " | 3½ | (b) 164,995 08 | | |
| " | 3375 | Part (a) 5261 to (a) 5396½ | 1895 | " 1, 1929 | Lloyds Bank .. | " | 3½ | (b) 45,000 00 | | |
| " | 3376 | Part (a) 5397 to (a) 5629½ | 1896 | " 1, 1929 | " | " | 3½ | 30,000 00 | | |
| " | 3413 | (a) 5630 to (a) 5635½ | 1896 | " 1, 1929 | " | " | 3½ | 15,000 00 | | |
| " | 3420 | (a) 5636 to (a) 5663½ | 1896 | " 1, 1929 | " | " | 3½ | 70,000 00 | | |
| " | 3460 | (a) 5769 to (a) 5778½ | 1897 | " 1, 1929 | " | " | 3½ | (a) 26,000 00 | | |
| " | 3489 | Part (a) 5892 to (a) 6472 | 1897 | " 1, 1929 | " | " | 3½ | 499,806 66 | | |
| " | 3713 | (a) 6829 to (a) 6841½ | 1899 | " 1, 1929 | " | " | 3½ | (b) 32,992 00 | | |
| " | 4185 | Part (a) 7169 to (a) 7201½ | 1902 | " 1, 1929 | " | " | 3½ | (b) 18,815 00 | | |

| Water Works Purposes..... | 4411 | Part (a)8074 to (a)8151½ | 1905 | July | 1, 1929 | Lloyds Bank .. | Sterling. | 3½ | (b) 50,000 00 | 1929 | 1,530,194 47 |
|---------------------------|------|---|------|------|---------|------------------------------|-----------|----|------------------|------|--------------|
| " | 3210 | (a)3574 to (a)3593 | 1894 | Feb. | 1, 1930 | " | " | 3½ | 46,777 73 | 1930 | 46,777 73 |
| " | 2922 | (a)3430 to (a)3569 | 1892 | July | 1, 1932 | " | " | 3½ | 184,723 15 | 1932 | 184,723 15 |
| " | 4209 | (a)7202 to (a)7272½ | 1904 | " | 1, 1942 | " | " | 3½ | 175,000 00 | 1942 | 175,000 00 |
| " | 4342 | (a)7305 to (a)7525½ | 1904 | " | 1, 1944 | " | " | 3½ | (b) 538,000 00 | | |
| " | 4427 | (a)7526 to (a)7588½ | 1904 | " | 1, 1944 | " | " | 3½ | (b) 30,979 00 | | |
| " | 4357 | (a)7589 to (a)7982½ | 1904 | " | 1, 1944 | " | " | 3½ | (b) 1,000,000 00 | | |
| " | 4554 | Part (a)8811 to (a)8858½ | 1906 | " | 1, 1944 | " | " | 3½ | (b) 22,903 22 | | |
| " | 4683 | (a)9021 to (a)9366½ | 1907 | " | 1, 1944 | " | " | 3½ | (b) 842,193 33 | | |
| " | 4735 | Part (a)9417 to (a)9491½ | 1908 | " | 1, 1944 | " | " | 3½ | (b) 13,291 95 | | |
| " | 4982 | (a)10553 to (a)10872½ | 1908 | " | 1, 1944 | " | " | 4 | 781,172 00 | 1944 | 3,228,539 50 |
| " | 5166 | (a)11299 to (a)12838½ | 1908 | " | 1, 1948 | " | " | 4 | (b) 750,000 00 | | |
| " | 5332 | (a)13854 to (a)14170½ | 1909 | " | 1, 1948 | Bk. of Mon., London, Eng. | " | 4 | (b) 466,000 00 | | |
| " | 5453 | (a)14663 to (a)14836½ | 1911 | " | 1, 1948 | Lloyds Bank .. | " | 4 | (b) 279,539 00 | | |
| " | 5762 | (a)20525 to (a)20728½ and (a)30179 to (a)31603 | 1913 | " | 1, 1948 | " | " | 4 | 793,128 00 | | |
| " | 5776 | (a)20969 to (a)21298½ and (a)31604 to (a)32803 | 1913 | " | 1, 1948 | " | " | 4 | 745,173 00 | | |
| Carried forward..... | | | | | | | | | 3,033,840 00 | .... | 5,708,727 16 |

DETAILED STATEMENT OF CITY WATER WORKS DEBT, 1914—Continued.

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. | Redeemable. | |
|---------------------------------|---------------|-----------------------|----------------|---------------|------------------------|------------------|-------------------|-------------------------------------|-------------|--------------------|
| | | | | | | | | | Year. | Total. |
| Brought forward..... | ..... | ..... | ..... | ..... | ..... | ..... | ..... | \$ 3,033,840 00 c. | .... | \$ 5,708,727 16 c. |
| Water Works Purposes..... | 6287 | (a)39070 to (a)39534½ | 1913 July | 1, 1948 | Lloyds Bank... | Sterling. | 4 | (a) 226,809 00 | | |
| “ | 6460 | 38354 to 39102 | 1913 “ | 1, 1948 | Bk. of Toronto. | Cur'ency | 4½ | (a) 748,710 00 | | |
| “ | 6461 | 39103 to 39343 | 1913 “ | 1, 1948 | “ | “ | 4½ | (a) 240,838 00 | | |
| “ | 6344 and 6601 | (a)50686 to (a)53534 | 1914 “ | 1, 1948 | Lloyds Bank .. | Sterling. | 4½ | 1,386,513 34 | | |
| “ | 6343 and 6600 | (a)47554 to (a)50378½ | 1914 “ | 1, 1948 | “ | “ | 4½ | (b) 1,375,000 00 | | |
| “ | 6812 | 41042 to 41787 | 1914 “ | 1, 1948 | Bank of Commerce, N.Y. | Cur'ency | 4½ | (b) 745,675 42 | 1948 | 7,757,385 76 |
| | | | | | | | | | | 13,466,112 92 |

Memorandum:—In column “Where Payable,” “Lloyds Bank” means Lloyds Bank, Limited, London, England; “Bk. of Mon., London, Eng.,” means Bank of Montreal, London, England; “Bk. of Toronto,” means Bank of Toronto, Toronto; “Can. Bank Com., London, Eng.,” means Canadian Bank of Commerce, London, England.

NOTE.—The above Debentures all bear Coupons for interest as above, payable semi-annually. Those marked (a) are purchased for investment of Sinking Fund Moneys. Those marked (b) are purchased in part for investment of Sinking Fund moneys. Loans issued prior to 1889 are renewable for forty years at maturity. All other loans are redeemable at maturity.

DETAILED STATEMENT OF EXHIBITION DEBT, 1914.

| OBJECT AND DESIGNATION OF LOAN. | By-Law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914 | Redeemable | |
|---------------------------------|---------------|-----------------------------|----------------|---------------|------------------------|------------------|-------------------|----------------------------------|------------|--------------|
| | | | | | | | | | Year. | Total. |
| | | | | | | | | \$ | c. | \$ |
| Exhibition Park Roadways..... | 5823 | 33554 to 33630 | 1911 | July 1, 1921 | Bank of Toronto | Currency | 4 | 76,923 | 00 | 76,923 00 |
| Exhibition Roads..... | 6604 and 6837 | 45086 to 45177 | 1914 | " 1, 1923 | Bank of Commerce, N.Y. | " | 4½ | 92,043 | 00 | 92,043 00 |
| Exhibition Buildings..... | 4411 | Part of (a)8074 to (a)8151½ | 1905 | " 1, 1929 | Lloyd's Bank Ltd. | Sterling. | 3½ | (b)12,000 | 00 | 12,000 00 |
| Exhibition Improvements..... | 4124 | (a)7115 to (a)7168½ | 1902 | " 1, 1942 | " | " | 3½ | (a)133,500 | 00 | 133,500 00 |
| Exhibition Buildings..... | 4479 | (a)8295 to (a)8417½ | 1906 | " 1, 1945 | " | " | 3½ | (b)300,000 | 00 | 300,000 00 |
| Exhibition Buildings..... | 4940 | Part of (a)9758 to (a)9968½ | 1907 | " 1, 1945 | " | " | 3½ | (b)222,147 | 00 | 222,147 00 |
| Exhibition Buildings..... | 5418 | (a)14471 to (a)14601½ | 1910 | " 1, 1949 | " | " | 4 | (a)320,000 | 00 | 320,000 00 |
| | | | | | | | | | | 1,156,613 00 |

Memorandum :—In column “Where Payable,” “Lloyds Bank” means “Lloyds Bank, Limited, London, England ; “Bk. of Mon.. London, Eng.,” means Bank of Montreal, London, England ; “Bk. of Toronto,” means Bank of Toronto ; “Can. Bank Com., London, Eng.,” means Canadian Bank of Commerce, London, England.

NOTE.—The above Debentures all bear Coupons for interest as above, payable semi-annually. Those marked (a) are purchased for investment of Sinking Fund moneys. Those marked (b) are purchased in part for investment of Sinking Fund moneys. Loans issued prior to 1889 are renewable for forty years at maturity. All other loans are redeemable at maturity.

SUMMARIZED STATEMENT OF GENERAL DEBENTURE DEBTS AS COMPILED IN DETAIL.

| | | | | |
|--|------------------------|------------------------|-----------------------------|------------------------|
| General Purpose Debt | | | | \$40,904,964 52 |
| Water Works Debt. | | | | 13,466,112 92 |
| Exhibition Debt..... | | | | 1,156,613 00 |
| Abattoir Debt | | | | 366,492 00 |
| Civic Car Lines Debt..... | | | | 1,386,174 00 |
| | | | | <u>\$57,280,356 44</u> |
| Sterling Issues (£10,255,905.10.10)..... | \$49,912,073 63 | | Renewable at Maturity..... | \$ 2,917,338 44 |
| Currency Issues..... | 7,368,282 81 | | Redeemable at Maturity..... | 54,363,018 00 |
| | <u>\$57,280,356 44</u> | | | <u>\$57,280,356 44</u> |
| Issues bearing Interest at 5 per cent..... | | \$ 677,143 98 | | |
| “ “ “ 4½ “ | | 14,611,449 76 | | |
| “ “ “ 4 “ | | 24,713,301 46 | | |
| “ “ “ 3½ “ | | 17,278,461 24 | | |
| | | <u>\$57,280,356 44</u> | | |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.



DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT
OF THE
LATE TOWN OF PARKDALE, December 31st, 1914.

| Object of Loan. | By law No. | Nos. of Debentures | Date of Issue | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914 | Redeemable. | |
|----------------------------|------------|--------------------|---------------|----------------|--------------------------------|------------------|-------------------|----------------------------------|-------------|-----------|
| | | | | | | | | | Year. | Total. |
| Water Works construction . | 247 | 24 to 31 | 1885 | April 1, 1915 | Canadian Bank of Commerce..... | Currency.. | $\frac{1}{2}$ | \$ c. 8,000 00 | | \$ c. |
| " " | 273 | 32 to 41 | 1885 | Sept. 1, 1915 | " " " | " .. | $\frac{1}{6}$ | 10,000 00 | 1915 | 18,000 00 |
| " " | 330 | 42 to 51 | 1886 | Sept. 14, 1916 | " " " | " .. | $\frac{1}{5}$ | 10,000 00 | 1916 | 10,000 00 |
| " " | 432 | 52 to 61 | 1887 | Aug. 22, 1917 | Standard Bank..... | " .. | $\frac{1}{5}$ | 20,000 00 | 1917 | 20,000 00 |
| " " | 533 | 62 to 63 | 1889 | Jan. 9, 1919 | " " " | " .. | $\frac{1}{4}$ | 20,000 00 | 1919 | 20,000 00 |
| | | | | | | | | | | 68,000 00 |

SUMMARY.

| | |
|---|-------------|
| Issues bearing interest at 6 per cent. | \$18,000 00 |
| " " " 5 " | 30,000 00 |
| " " " 4 " | 20,000 00 |

\$68,000 00

CITY TREASURER'S OFFICE.
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer

DETAILED STATEMENT OF THE GENERAL DEBENTURE DEBT

OF THE

LATE CITY OF WEST TORONTO, December 31st, 1914.

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914. | Redeemable | |
|--|------------|--|-------------------|---------------|---|------------------|-------------------|-----------------------------------|------------|--------------|
| | | | | | | | | | Year. | Total. |
| General Purposes— Consolidated under Special Act of 1898 | 441 | 1 to 870, 881 to 1032, 1034, 5, 7 and 8, 1041 to 1044 \$1,000 each. 1057 to 1165 \$100 each. 1157 to 1179 \$50 each. | 1898 Jan. 2, 1943 | { | Interest in the years 1909 to 1913, inclusive | ..... | 2½ | 1,041,650 00 | 1943 | 1,041,650 00 |
| | | | | | " " 1914 to 1918, " | ..... | 3½ | | | |
| | | | | | " " 1919 to 1928, " | ..... | 4 | | | |
| | | | | | " " 1929 to 1943, " | ..... | 4½ | | | |
| | | | | | | | | | | 1,041,650 00 |

CITY TREASURER'S OFFICE,
Toronto, 31st December, 1914.

JOHN PATTERSON,
City Treasurer.

45-46

Late Town of East Toronto, December 31st, 1914

\$153,989.00

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Rate of Interest. | Maturing. | | | | | | | | | | | | | | | | | | | | | | | | | | | | Amount Outstanding Dec. 31, 1914 |
|----------------------------|------------|---------------------|----------------|--------------------|-------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|------------|-------|--|--|----------------------------------|
| | | | | | | 1916 | 1919 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | | | | | |
| | | | | | | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | | | |
| General Purpose..... | 192 | 19 & 20 | 1896 | April 16 each year | 5 | 727 83 | 764 23 | | | | | | | | | | | | | | | | | | | | | | 1,402 05 | | | | | |
| Schools (a) | 222 | 18 to 30 | 1897 | Dec. 15 " | 4½ | 259 80 | 271 50 | 283 72 | 296 49 | 309 82 | 323 76 | 338 35 | 353 58 | 369 48 | 386 12 | 403 48 | 421 64 | 440 62 | | | | | | | | | | | 4,458 36 | | | | | |
| Electric Light | 204 | 15 to 20 | 1901 | Nov. 15 " | 4½ | 442 75 | 462 67 | 483 49 | 505 25 | 527 99 | 551 74 | | | | | | | | | | | | | | | | | | 2,973 89 | | | | | |
| Water Mains | 304 | 100 to 106 | 1902 | Dec. 16 " | 5 | 812 22 | 327 83 | 344 23 | 361 43 | 379 51 | 398 48 | 418 43 | | | | | | | | | | | | | | | | | 2,542 13 | | | | | |
| " " | 15 | 12 to 20 | 1903 | April 17 " | 5 | 201 05 | 305 55 | 320 88 | 336 93 | 353 77 | 371 46 | 390 03 | 409 53 | 430 21 | | | | | | | | | | | | | | | | 3,209 41 | | | | |
| " " | 47 48 | 11 to 20 | 1904 | July 30 " | 5 | 217 50 | 228 87 | 239 78 | 251 77 | 264 36 | 277 58 | 291 46 | 306 03 | 321 33 | 337 38 | | | | | | | | | | | | | | | 2,735 56 | | | | |
| Globe Factory..... | 40 | 71 to 140 | 1904 | Aug. 15 " | 4½ | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 1,250 00 | 12,500 00 | | | | | |
| Water Works..... | 49 | 11 to 30 | 1904 | Dec. 24 " | 5 | 1,348 40 | 1,415 87 | 1,486 07 | 1,561 00 | 1,639 06 | 1,721 00 | 1,807 04 | 1,897 42 | 1,992 27 | 2,091 88 | 2,196 50 | 2,306 32 | 2,421 61 | 2,542 70 | 2,669 82 | 2,803 21 | 2,943 50 | 3,090 65 | 3,245 20 | 3,407 46 | | | | 44,587 63 | | | | | |
| High School and Site..... | 85 | 10 to 30 | 1905 | July 10 " | 5 | 350 25 | 367 76 | 386 15 | 405 45 | 425 72 | 447 02 | 469 36 | 492 83 | 517 47 | 543 35 | 570 52 | 599 04 | 628 99 | 660 44 | 693 40 | 728 14 | 764 54 | 802 77 | 842 61 | 885 05 | 929 31 | | | | 12,510 53 | | | | |
| Y.M.C.A. Hospital Grant... | 50 | 11 to 20 | 1905 | Dec. 1 " | 5 | 123 16 | 129 31 | 135 78 | 142 58 | 149 60 | 157 19 | 165 04 | 173 29 | 181 95 | 191 05 | | | | | | | | | | | | | | | 1,549 04 | | | | |
| Cement Crossing..... | 104 | 10 to 15 | 1905 | " 30 " | 5 | 398 71 | 418 65 | 439 58 | 461 55 | 484 65 | 508 88 | | | | | | | | | | | | | | | | | | | 2,712 03 | | | | |
| High School..... | 96 | 10 to 30 | 1905 | " 1 " | 5 | 128 42 | 134 84 | 141 58 | 148 56 | 156 09 | 163 90 | 172 09 | 180 70 | 189 74 | 199 22 | 209 18 | 219 64 | 230 62 | 242 15 | 254 27 | 266 98 | 280 32 | 294 51 | 309 06 | 324 52 | 340 74 | | | | 4,587 26 | | | | |
| Public Schools..... | 112 | 9 to 30 | 1906 | June 1 " | 5 | 900 43 | 630 45 | 661 97 | 695 07 | 729 83 | 766 32 | 804 63 | 844 66 | 887 10 | 931 45 | 978 02 | 1,026 93 | 1,078 27 | 1,132 19 | 1,188 80 | 1,248 24 | 1,310 65 | 1,376 18 | 1,444 99 | 1,517 24 | 1,593 10 | 1,672 79 | | | 119 31 | | | | |
| " " | 147 | 9 to 30 | 1907 | Dec. 15 " | 5 | 209 01 | 219 47 | 230 44 | 241 96 | 254 26 | 266 79 | 280 12 | 294 12 | 308 84 | 324 33 | 340 50 | 357 48 | 375 40 | 394 17 | 413 88 | 434 58 | 456 30 | 479 10 | 503 07 | 528 23 | 554 64 | 582 38 | | | 8,049 07 | | | | |
| Water Works | 214 | 7 to 30 | 1908 | Mar. 15 " | 5 | 201 70 | 211 79 | 222 38 | 233 50 | 245 17 | 257 43 | 270 36 | 283 82 | 298 00 | 312 91 | 328 55 | 344 98 | 362 23 | 380 34 | 399 36 | 419 33 | 440 29 | 462 31 | 485 42 | 509 70 | 535 19 | 561 95 | 589 04 | 619 54 | 8,976 23 | | | | |
| | | | | | | 6,801 28 | 7,138 28 | 6,626 65 | 6,891 06 | 7,199 82 | 7,461 55 | 6,656 85 | 6,485 98 | 6,746 39 | 6,567 69 | 5,926 75 | 5,276 63 | 5,587 74 | 5,351 99 | 5,619 59 | 5,900 48 | 6,195 60 | 6,505 55 | 6,830 65 | 7,172 20 | 3,952 98 | 2,817 12 | 590 04 | 619 54 | 136,002 50 | | | | |

CITY TREASURER'S OFFICE,
TORONTO, DECEMBER 31ST, 1914.

(a) Held as Investment of East Toronto Sinking Fund.

JOHN PATTERSON,
City Treasurer.

PUBLIC SCHOOL DEBENTURES, TOWNSHIP OF YORK, ASSUMED BY THE CITY RE ANNEXED TERRITORIES. YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY), OUTSTANDING DECEMBER 31, 1914.

49-50

| School Section | By-law No. | Date of Issue | When Payable | Rate of Interest | Annual Instalment including Principal and Interest | Principal Maturing | | | | | | | | | | | | | | | | | | | | | | | | | | | | Amount Outstanding Dec. 31, 1914 |
|-------------------|------------|---------------|--------------|---------------------|---|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|------------|-------|--|---|
| | | | | | | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | | | | | |
| | | | | | | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | | |
| 10 | 1969 | 1904 | July | 4 each year | 4½ | 691 88 | 445 52 | 465 57 | 486 62 | 508 42 | 531 30 | 555 20 | 580 19 | 605 30 | 633 58 | 662 11 | | | | | | | | | | | | | | 5,474 71 | | | | |
| 18 | 1900 | 1902 | Dec. 27 | " | 4 | 335 53 | 245 17 | 254 98 | 265 18 | 276 78 | 286 81 | 288 20 | 310 22 | 322 64 | | | | | | | | | | | | | | | 2,250 07 | | | | | |
| 13 | 2003 | 1906 | Aug. 7 | " | 4½ | 807 10 | 497 40 | 519 78 | 543 17 | 567 61 | 593 15 | 619 85 | 647 74 | 676 89 | 707 35 | 739 18 | 772 38 | | | | | | | | | | | | | 6,884 50 | | | | |
| 13 | 2060 | 1907 | Jan. 21 | " | 4½ | 1,565 48 | 568 82 | 594 41 | 621 16 | 649 11 | 678 32 | 708 85 | 740 75 | 774 08 | 808 92 | 845 32 | 883 36 | 923 11 | 964 65 | 1,008 06 | 1,053 42 | 1,100 52 | 1,150 36 | 1,202 13 | 1,256 22 | 1,312 75 | 1,371 83 | 1,433 56 | 1,498 14 | 23,148 15 | | | | |
| 13 | 2086 | 1907 | Aug. 6 | " | 5 | 650 52 | 211 79 | 222 38 | 233 50 | 245 17 | 257 48 | 270 30 | 283 82 | 298 01 | 312 91 | 328 56 | 344 98 | 362 23 | 380 34 | 399 30 | 419 33 | 440 30 | 462 31 | 485 43 | 509 70 | 535 18 | 561 94 | 590 04 | 619 48 | 8,774 40 | | | | |
| 20 | 1652 | 1896 | July 9 | " | 4½ | 307 50 | 281 59 | 294 27 | | | | | | | | | | | | | | | | | | | | | | 575 86 | | | | |
| 20 | 1927 | 1903 | " 28 | " | 4 | 294 33 | 206 79 | 215 05 | 223 67 | 232 61 | 241 92 | 251 59 | 261 65 | 272 13 | 282 90 | | | | | | | | | | | | | | | 3,188 39 | | | | |
| 20 | 2046 | 1906 | Dec. 3 | " | 4½ | 1,043 65 | 396 27 | 414 11 | 432 74 | 452 22 | 472 57 | 493 83 | 515 05 | 539 28 | 563 54 | 588 90 | 615 40 | 643 10 | 672 04 | 702 28 | 733 88 | 766 90 | 801 42 | 837 48 | 875 17 | 914 55 | 955 70 | 998 79 | | 14,386 22 | | | | |
| 25 | 1963 | 1904 | May 2 | " | 4½ | 940 25 | 620 13 | 646 49 | 673 96 | 702 60 | 732 46 | 763 58 | 796 05 | 829 87 | 865 15 | 901 80 | | | | | | | | | | | | | | 7,532 19 | | | | |
| 25 | 2071 | 1907 | April 1 | " | 4½ | 1,227 84 | 446 14 | 466 21 | 487 19 | 509 12 | 532 03 | 556 97 | 580 88 | 607 13 | 634 45 | 663 00 | 692 83 | 724 61 | 758 59 | 790 64 | 826 22 | 863 40 | 902 25 | 942 85 | 985 28 | 1,029 62 | 1,075 95 | 1,124 30 | 1,174 84 | 17,371 06 | | | | |
| 25 | 2093 | 1907 | Sept. 16 | " | 5 | 647 52 | 555 35 | 587 32 | 616 70 | | | | | | | | | | | | | | | | | | | | | 7,763 37 | | | | |
| 26 | 1694 | 1897 | Aug. 2 | " | 3½ | 341 81 | 218 55 | 226 20 | 234 12 | 242 31 | 250 80 | 259 57 | 268 66 | 278 06 | 287 78 | 297 87 | 308 29 | 319 08 | 330 20 | | | | | | | | | | | 3,521 49 | | | | |
| 27 | 2137 | 1903 | " 5 | " | 5 | 1,951 54 | 605 11 | 635 37 | 667 13 | 700 49 | 735 51 | 772 29 | 810 61 | 851 45 | 894 02 | 938 73 | 985 66 | 1,034 94 | 1,086 69 | 1,141 03 | 1,198 08 | 1,257 98 | 1,320 88 | 1,386 93 | 1,456 27 | 1,529 09 | 1,605 54 | 1,685 82 | 1,770 11 | 1,858 61 | 26,928 61 | | | |
| | | | | | | 10,805 04 | 5,302 63 | 5,542 15 | 5,485 04 | 5,085 44 | 5,312 30 | 5,540 33 | 5,797 03 | 6,065 84 | 6,390 66 | 5,965 56 | 4,692 90 | 4,006 47 | 4,190 51 | 4,041 37 | 4,230 93 | 4,429 40 | 4,637 22 | 4,854 82 | 5,082 64 | 5,321 19 | 5,570 96 | 5,832 57 | 5,062 57 | 1,858 61 | 119,808 14 | | | |

SUMMARY.

| | |
|---|-------------|
| Issues bearing interest at 3½ per cent. | \$ 3,521 49 |
| " " " 4 " " | 4,447 46 |
| " " " 4½ " " | 7,532 19 |
| " " " 4¾ " " | 66,840 50 |
| " " " 5 " " | 27,456 50 |

\$119,808 14CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.JOHN PATTERSON,
City Treasurer.

51-52

Late Town of North Toronto, December 31, 1914.

\$624,682 01

| | | | |
|-----------------------------|---|---------|----|
| ashes bearing interest at 5 | % | 838,480 | 77 |
| “ “ “ 4½ | “ | 580,898 | 05 |
| “ “ “ 4 | “ | 5,543 | 29 |

8324.682 01

LATE TOWN OF NORTH TORONTO YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY) INCLUDED IN GENERAL DEBENTURE DEBT OUTSTANDING DECEMBER 31, 1914.

53-54

| Object of Loan. | By-law No. | Number of Debentures. | Date of Issue. | When Payable. | Rate of Interest. | Maturing. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total. |
|------------------------------------|------------|-----------------------|-------------------|---------------|-------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------|--|--|--------|
| | | | | | | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | | | | | |
| | | | | | | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | | | |
| Waterworks | 486 | 14 to 30 | 1901 January 15 | 4 | | 206 88 | 308 76 | 321 11 | 336 90 | 347 32 | 361 20 | 375 06 | 390 68 | 406 30 | 422 56 | 439 46 | 457 04 | 475 32 | 494 34 | 514 11 | 534 67 | 556 06 | | | | | | | | | | | | 7,035 43 | | | | |
| " | 708 | 10 | 1905 November 7 | 4½ | | 219 96 | | | | | | | | | | | | | | | | | | | | | | | | | | | 219 96 | | | | | |
| Public Schools | 743 | 9 to 30 | 1906 May 1 | 4½ | | 128 21 | 133 98 | 140 01 | 146 31 | 152 89 | 159 77 | 166 96 | 174 77 | 182 82 | 190 53 | 199 10 | 208 06 | 217 43 | 227 21 | 237 43 | 248 12 | 259 28 | 270 95 | 283 14 | 295 88 | 309 20 | 323 11 | | | | | | 4,654 66 | | | | | |
| Waterworks | 793 | 9 to 30 | 1906 September 13 | 4½ | | 167 83 | 175 39 | 183 28 | 191 63 | 200 15 | 209 15 | 218 56 | 228 40 | 238 68 | 249 42 | 260 64 | 272 37 | 284 63 | 297 44 | 310 82 | 324 81 | 339 42 | 354 70 | 370 66 | 387 34 | 404 77 | 422 99 | | | | | | 6,092 98 | | | | | |
| Town's Share of Local Improvements | 902 | 8 to 10 | 1907 November 5 | 5 | | 409 76 | 430 26 | 451 74 | | | | | | | | | | | | | | | | | | | | | | | | 1,291 76 | | | | | | |
| " Deficit on Debentures | 939 | 7 to 10 | 1908 July 28 | 5 | | 213 09 | 223 74 | 234 93 | 246 67 | | | | | | | | | | | | | | | | | | | | | | | 918 43 | | | | | | |
| " of Local Improvements | 092 | 7 to 10 | 1908 November 3 | 5 | | 598 65 | 628 57 | 660 02 | 693 00 | | | | | | | | | | | | | | | | | | | | | | | 2,680 24 | | | | | | |
| Public Schools | 997 | 7 to 30 | 1908 December 1 | 5 | | 100 85 | 105 89 | 111 10 | 116 75 | 122 59 | 128 72 | 135 15 | 141 92 | 149 00 | 156 45 | 164 27 | 172 49 | 181 12 | 190 17 | 199 68 | 209 67 | 220 14 | 231 15 | 242 72 | 254 84 | 267 59 | 280 97 | 295 102 | 309 77 | | | 4,488 11 | | | | | | |
| " | 1,005 | 7 to 30 | 1908 " 21 | 5 | | 262 21 | 275 33 | 289 09 | 303 55 | 318 72 | 334 56 | 351 40 | 368 96 | 387 41 | 406 78 | 427 13 | 448 48 | 470 90 | 494 44 | 519 17 | 545 12 | 572 38 | 601 00 | 631 05 | 662 60 | 695 74 | 730 52 | 767 04 | 805 40 | | | 11,669 09 | | | | | | |
| Parallel Streets | 1,042 | 5 to 20 | 1909 April 13 | 4½ | | 1,140 38 | 1,191 71 | 1,245 32 | 1,301 37 | 1,359 93 | 1,421 12 | 1,485 08 | 1,551 90 | 1,621 74 | 1,694 71 | 1,770 98 | 1,850 68 | 1,933 96 | 2,020 98 | 2,111 93 | 2,206 97 | | | | | | | | | | | | 25,008 76 | | | | | |
| Waterworks | 1,110 | 5 to 20 | 1910 January 11 | 4½ | | 180 06 | 188 62 | 207 55 | 216 89 | 226 63 | 236 85 | 247 51 | 258 65 | 270 29 | 282 46 | 295 17 | 308 45 | 322 33 | 336 84 | 351 99 | 367 80 | | | | | | | | | | | 4,818 14 | | | | | | |
| Public Schools | 1,153 | 5 to 30 | 1910 July 5 | 4½ | | 332 30 | 347 26 | 362 88 | 379 21 | 396 28 | 414 11 | 432 74 | 452 22 | 472 57 | 493 83 | 516 06 | 539 28 | 563 66 | 588 90 | 615 41 | 643 11 | 672 04 | 702 28 | 733 88 | 766 91 | 801 42 | 837 48 | 875 17 | 914 55 | 955 71 | 998 71 | | 15,897 86 | | | | | |
| Town's Share of Local Improvements | 1,156 | 5 to 10 | 1910 " 5 | 4½ | | 107 43 | 112 27 | 117 32 | 122 58 | 128 12 | 133 87 | | | | | | | | | | | | | | | | | | | | | 721 59 | | | | | | |
| " " " | 1,167 | 5 to 10 | 1910 " 5 | 4½ | | 260 99 | 272 78 | 285 01 | 297 83 | 311 25 | 325 19 | | | | | | | | | | | | | | | | | | | | | 1,753 05 | | | | | | |
| Sewerage System | 1,230 | 16 to 27½ | 1911 September 1 | 4½ | | 4,066 30 | 5,189 80 | 5,423 36 | 5,667 30 | 5,922 45 | 6,188 96 | 6,467 51 | 6,758 56 | 7,062 69 | 7,380 50 | 7,712 61 | 8,059 61 | 8,422 37 | 8,801 37 | 9,197 38 | 9,611 39 | 10,043 80 | 10,495 78 | 10,968 08 | 11,461 59 | 11,977 40 | 12,516 30 | 13,079 66 | 13,668 20 | 14,281 26 | 14,925 99 | 15,607 62 | 251,847 88 | | | | | |
| Electric Light System | 1,197 | 4 to 29 | 1911 August 1 | 4½ | | 727 52 | 760 26 | 794 47 | 830 22 | 867 59 | 906 62 | 947 42 | 990 05 | 1,034 61 | 1,081 17 | 1,129 82 | 1,180 68 | 1,233 70 | 1,289 30 | 1,347 32 | 1,407 95 | 1,471 31 | | | | | | | | | | | 18,000 08 | | | | | |
| Public Schools | 1,214 | 4 to 30 | 1911 February 5 | 4½ | | 93 52 | 97 73 | 102 13 | 106 73 | 111 53 | 116 55 | 121 80 | 127 28 | 133 00 | 139 09 | 145 24 | 151 78 | 158 61 | 165 75 | 173 20 | 181 00 | 189 14 | 197 66 | 206 65 | 215 85 | 225 56 | 235 72 | 246 33 | 257 41 | 268 99 | 281 10 | 293 75 | 4,742 91 | | | | | |
| Parallel Streets | 1,293 | 4 to 26 | 1911 December 1 | 4½ | | 727 52 | 760 26 | 794 49 | 830 22 | 867 58 | 906 62 | 947 43 | 990 05 | 1,034 60 | 1,081 16 | 1,129 82 | 1,180 68 | 1,233 78 | 1,289 30 | 1,347 32 | 1,407 95 | 1,471 32 | | | | | | | | | | | 18,000 07 | | | | | |
| High School | 1,438 | 3 to 30 | 1912 June 6 | 4½ | | 895 00 | 935 27 | 977 37 | 1,121 34 | 1,067 30 | 1,115 33 | 1,165 53 | 1,217 97 | 1,272 77 | 1,331 08 | 1,389 90 | 1,450 46 | 1,517 81 | 1,586 12 | 1,657 48 | 1,732 07 | 1,810 01 | 1,891 47 | 1,976 69 | 2,065 65 | 2,158 48 | 2,256 62 | 2,357 11 | 2,463 18 | 2,574 02 | 2,689 87 | 2,810 91 | 2,937 39 | 48,823 96 | | | | |
| Public Schools | 1,489 | 3 to 30 | 1912 August 6 | 4½ | | 984 50 | 1,028 80 | 1,075 10 | 1,123 48 | 1,174 03 | 1,226 86 | 1,282 07 | 1,339 77 | 1,400 06 | 1,463 06 | 1,628 90 | 1,697 73 | 1,669 59 | 1,744 72 | 1,823 24 | 1,905 28 | 1,991 02 | 2,080 62 | 2,174 24 | 2,272 06 | 2,374 33 | 2,481 17 | 2,592 85 | 2,709 50 | 2,831 43 | 2,958 85 | 3,091 99 | 3,231 13 | 53,156 36 | | | | |
| Sewerage System | 1,530 | 3 to 9½ | 1912 " 6 | 4½ | | 1,521 50 | 1,589 97 | 1,661 51 | 1,736 28 | 1,814 41 | 1,896 06 | 1,981 30 | 2,070 55 | 2,163 72 | 2,261 09 | 2,362 84 | 2,469 17 | 2,580 28 | 2,696 80 | 2,817 73 | 2,944 63 | 3,077 03 | 3,216 50 | 3,360 29 | 3,511 49 | 3,669 42 | 3,834 54 | 4,007 10 | 4,187 42 | 4,375 85 | 4,572 76 | 4,778 54 | 4,993 36 | 82,150 74 | | | | |
| | | | | | | 14,344 40 | 14,706 65 | 15,437 88 | 15,665 28 | 15,988 70 | 16,081 64 | 16,326 21 | 17,001 73 | 17,829 76 | 18,632 78 | 19,471 94 | 20,348 91 | 21,265 47 | 22,223 27 | 23,224 21 | 24,270 38 | 25,372 93 | 26,041 11 | 26,047 11 | 27,894 03 | 28,883 01 | 29,918 61 | 24,220 17 | 25,315 43 | 25,287 26 | 26,427 28 | 26,572 81 | 11,162 08 | 563,682 91 | | | | |

55-56

JOHN PATTERSON,
City Treasurer.

PART II.

STATEMENTS

RELATING TO

City's Share of Local Improvement
Debenture Debt

31st DECEMBER, 1914.

SPECIAL ACCOUNT

CITY'S SHARE OF

Local Improvement Debenture Debt

| | | | | |
|---|-----------|----|-----------|----|
| Total amount of City's share of Local Improvement Debentures outstanding 31st December, 1913, as per Ledger No. 25, pages 1011, 1012 :— | \$ | c. | \$ | c. |
| Issued previous to 1889..... | 240,836 | 32 | | |
| Issued since 1889 | 2,444,239 | 27 | | |
| | | | 2,684,625 | 59 |

From which deduct :—

Debentures matured in 1914 and redeemed :

| Nos. of Debentures. | Matured. | Amount. | |
|---------------------|-------------------|---------|--------------|
| | | \$ | c. |
| 30361 | July 1, 1914..... | 3,619 | 63 |
| 25835 to 25977 | “ 1, 1914..... | 142,126 | 82 |
| 27142 | “ 1, 1914..... | 3,870 | 80 |
| 32472 | “ 1, 1914..... | 2,612 | 01 |
| | | | 152,229 26 |
| | | | 2,532,396 33 |

To which add :—

Part issues under the Local Improvement Act of 1911—see divided Statements, pages 73 and 74... 1,128,808 78

| | | |
|--|---------|----|
| | \$ | c. |
| Amount outstanding 31st December, 1913, pages 65-6.... | 431,635 | 79 |
| Issued during the Year 1914 :— | | |

| By-law No. | Nos. of Debentures. | Date. | Maturity. | Rate. | Amount. | |
|------------|---------------------|-------|--------------|-------------------|-----------|------------|
| | | | | | \$ | c. |
| 7018 | 44950 | 1914 | July 1, 1917 | 4½ | 438 | 70 |
| 7030 | 44951 to 45085 | 1914 | “ 1, 1919 | 4½ | 39,440 | 48 |
| 7031 | 42595 to 44861 | 1914 | “ 1, 1924 | 4½ | 638,636 | 54 |
| 6851 | 44862 to 44883 | 1914 | “ 1, 1924 | 4½ | 5,495 | 72 |
| 6852 | 44884 to 44913 | 1914 | “ 1, 1934 | 4½ | 3,783 | 58 |
| 6853 | 44914 to 44949 | 1914 | “ 1, 1944 | 4½ | 9,377 | 97 |
| | | | | | | 697,172 99 |
| | | | | Total as above .. | 1,128,808 | 78 |

Carried forward 3,661,205 11

| | | |
|------------------------------|-----------|----|
| | \$ | c. |
| <i>Brought forward</i> | 3,661,205 | 11 |

LATE CITY OF WEST TORONTO :

| | \$ | c. |
|---|--------|--------------|
| Total amount of City's share of Local Improvement Debentures, late City of West Toronto, outstanding December 31st, 1913, as per Ledger No. 25, page 1018 | 24,501 | 51 |
| From which deduct amount of instalment matured in 1914 and redeemed | 5,683 | 65 |
| | | 18,817 86 |
| Total gross City's share of Local Improvement Debt, Dec. 31st, 1914.. | | 3,680,022 97 |

JOHN PATTERSON,

City Treasurer.

CITY TREASURER'S OFFICE,

Toronto, 31st December, 1914.

DETAILED STATEMENT OF THE CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT.
DECEMBER 31ST, 1914.

LATE CITY OF WEST TORONTO

| Object and Designation of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914 | Redeemable. | | |
|---|------------|---------------------|----------------|---|------------------------------|------------------|-------------------|----------------------------------|-------------|--------|----|
| | | | | | | | | | Year. | Total. | |
| City's proportion of cost of Dundas Street roadway. | 635 | Part 1 to 97 | 1907 | Sept. 1, each year, in ten equal annual instalments of principal and interest = \$12,561.50 | Molson's Bank, West Toronto. | Cur'ency | 5 | \$ | c. | \$ | c. |
| | | | | | | | | 5,967 | 85 | 5,967 | 85 |
| | | | | | | | | 6,266 | 27 | 6,266 | 27 |
| | | | | | | | | 6,583 | 74 | 6,583 | 74 |
| | | | | | | | | 18,817 | 86 | 18,817 | 86 |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

DETAILED STATEMENT OF THE STREET RAILWAY PERMANENT ROADWAY DEBENTURE DEBT,
DECEMBER 31ST, 1914.

| Object and Designation of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914 | Redeemable. | |
|---------------------------------|------------|---------------------|----------------|---------------|-----------------------------------|------------------|-------------------|----------------------------------|--------------|----------------------------|
| | | | | | | | | | Year. | Total. |
| Toronto Railway Pavements..... | 5197 | 29436 to 29698 | 1908 | July 1, 1918 | Bank of Toronto.... | Currency | 4 | \$ (b)422,396 37 | 1918 | \$ 422,396 37 |
| Toronto Railway Pavements..... | 5517 | 30969 to 31335 | 1910 | " 1, 1920 | Canadian Bank of Commerce, London | Sterling. | 4 | 528,910 78 | | |
| Toronto Railway Pavements..... | 5574 | 31336 to 31742 | 1910 | " 1, 1920 | Canadian Bank of Commerce, London | | 4 | 645,743 00 | | |
| Toronto Railway Pavements..... | 6811 | 40078 to 41041 | 1913 | " 1, 1921 | Bank of Toronto.... | Currency | 4½ | (a)963,890 25 | 1920 1921 | 1,174,653 78 963,890 25 |
| | | | | | | | | | | 2,560,940 40 |

- (a) Held as investment of General Local Improvement Sinking Fund.
- (b) Held in part as investment of General Local Improvement Sinking Fund.

SUMMARY.

| | |
|------------------------------------|-----------------------|
| Issues bearing interest at 4%..... | \$1,597,050 15 |
| “ “ 4½%..... | 963,890 25 |
| | <u>\$2,560,940 40</u> |

NOTE.—In addition to the above, the following Street Railway Pavement Debentures have been authorized, but not yet negotiated :

UNNEGOTIATED DEBENTURES.

| By-law No. | Nos. of Debentures. | Purpose of Loan. | Maturity. | Amount. |
|------------|---------------------|-------------------------------|-------------------|-------------------|
| 6603..... | | Street Railway Pavements..... | July 1, 1921..... | \$ 6,000 00 |
| 7252..... | | “ “ “..... | “ 1, 1921. | 571,069 86 |
| | | | | <u>577,069 86</u> |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

PART III

STATEMENTS

RELATING TO

LOCAL IMPROVEMENT DEBENTURE DEBT

31st DECEMBER, 1914.

SPECIAL ACCOUNT

Local Improvement Debenture Debt

(EXCLUSIVE OF CITY'S SHARE) SEE PAGES 71 TO 84.

| 1. CITY OF TORONTO: | | | | | \$ | c. | \$ | c. |
|---|----------------|--------------|--------------|--------------|-----------|----|-----------|----|
| Total amount of Local Improvement Debentures outstanding December 31st, 1913, per Appendix to Annual Statement, pages 63 and 64, and Ledger No. 25, page 1013 | | | | | | | 6,880,279 | 96 |
| <i>From which deduct:</i> Debentures matured in 1914 and redeemed: | | | | | | | | |
| Nos. of Debentures. | | Matured. | | Amount. | | | | |
| | | | | \$ c. | | | | |
| 25381 to 25794 | | July 1, 1914 | | 413,255 63 | | | | |
| 26885 | | July 1, 1914 | | 12,586 00 | | | | |
| 29700 | | July 1, 1914 | | 11,440 78 | | | | |
| 31838 | | July 1, 1914 | | 9,648 56 | | | | |
| | | | | | | | 446,930 | 97 |
| | | | | | | | 6,433,348 | 99 |
| Local Improvement Debenture Debt Act, 1911 : Amount outstanding 31st December, 1913, issued under Local Improvement Act, 1911, as per debt statement pages 65 and 66 | | | | | 1,244,647 | 78 | | |
| <i>To which add:</i> Issued during the year 1914 : | | | | | | | | |
| By-law No. | Debenture Nos. | Date. | Maturity. | Amount. | | | | |
| | | | | \$ c. | | | | |
| 7018 | 44950 | 1914 | July 1, 1917 | 2,486 17 | | | | |
| 7030 | 44951 to 45085 | 1914 | July 1, 1919 | 95,495 65 | | | | |
| 7031 | 42595 to 44861 | 1914 | July 1, 1924 | 1,627,472 12 | | | | |
| 6851 | 44862 to 44883 | 1914 | July 1, 1924 | 16,503 37 | | | | |
| 6852 | 44884 to 44913 | 1914 | July 1, 1934 | 25,383 19 | | | | |
| 6853 | 44914 to 44949 | 1914 | July 1, 1944 | 26,346 93 | | | | |
| | | | | | 1,793,687 | 43 | | |
| | | | | | | | 3,038,335 | 21 |
| Carried forward..... | | | | | | | 9,471,684 | 20 |

| | \$ | c. | \$ | c. |
|---|---------|----|-----------|----|
| <i>Brought forward</i> | | | 9,471,684 | 20 |
| 2. LATE TOWN OF EAST TORONTO : | | | | |
| Total amount of Local Improvement Debentures out- standing December 31st, 1913, as per Ledger 25, page 1017 | 22,690 | 63 | | |
| <i>From which deduct :</i> | | | | |
| Debentures matured in 1914 and redeemed : | | | | |
| By-laws Nos. 64, 65, 100, 102, 148, 167..... | 1,791 | 24 | | |
| | | | 20,899 | 39 |
| 3. LATE CITY OF WEST TORONTO : | | | | |
| Total amount of Local Improvement Debentures out- standing December 31st, 1913, as per Ledger 25, page 1018 | 20,044 | 64 | | |
| <i>From which deduct :</i> | | | | |
| Instalments matured in 1914 and redeemed | 4,650 | 67 | | |
| | | | 15,393 | 97 |
| 4. LATE TOWN OF NORTH TORONTO : | | | | |
| Total amount of Local Improvement Debentures out- standing December 31st, 1913, as per Ledger 25, page 1022 | 144,240 | 69 | | |
| <i>From which deduct :</i> | | | | |
| Instalments matured in 1914 and redeemed..... | 7,124 | 22 | | |
| | | | 137,116 | 47 |
| 5. TOWNSHIP OF YORK : | | | | |
| Total amount of Local Improvement Debentures out- standing December 31st, 1914 | 74,845 | 05 | | |
| | | | 74,845 | 05 |
| Total gross Local Improvement Debt, December 31st, 1914 | | | 9,719,939 | 08 |

JOHN PATTERSON,
City Treasurer.

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

DETAILED STATEMENT OF THE RATEPAYERS' SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DEC. 31ST, 1914.

71-72

| OBJECT AND DESIGNATION OF LOAN. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914. | | Redeemable | |
|---|------------|---------------------|----------------|---------------|---|------------------|-------------------|-----------------------------------|--------------|------------|--------------|
| | | | | | | | | \$ | c. | Year. | Total. |
| Proportion Cost of certain Local Improvements | 3301 | 23373 | 1899 | Jan. 1, 1915 | Bank of Toronto. | Currency | 4 | (a) | 213 45 | | |
| " | 3383 | 261,300 to 265,663 | 1905 | July 1, 1915 | " | " | 3 3/4 | (b) | 400,380 07 | | |
| " | 3488 | 34597 | 1910 | " | " | " | 4 | (a) | 2,161 57 | | |
| " | 4048 | 33946 | 1912 | " | Canadian Bank of Commerce, New York. | " | 4 | (a) | 221 37 | | |
| " | 4751 | 20386 to 27100 | 1905 | July 1, 1916 | Bank of Toronto. | " | 3 3/4 | (b) | 404,970 73 | 1915 | 413,976 75 |
| " | 5741 | 31839 | 1911 | " | Canadian Bank of Commerce, London, Eng. | Sterling | 4 | (a) | 4,181 77 | 1916 | 441,161 50 |
| " | 4956 | 27283 to 27619 | 1907 | July 1, 1917 | Bank of Toronto. | Currency | 3 3/4 | (b) | 6,676,696 89 | | |
| " | 5322 | 29701 | 1909 | " | Canadian Bank of Commerce, London, Eng. | Sterling | 4 | (a) | 2,336 82 | | |
| " | 6048 | 33947 to 33384 | 1912 | " | New York. | Currency | 4 | (a) | 55,474 03 | 1917 | 713,916 28 |
| " | 5148 | 28972 to 28970 | 1908 | July 1, 1918 | United States Mortgage and Trust Co., New York. | " | 4 | | 908,440 36 | | |
| " | 3736 | 24089 to 24093 | 1899 | July 1, 1919 | National Bank of Scotland, London, Eng. | Sterling | 3 1/2 | (b) | 15,722 00 | 1918 | 938,440 36 |
| " | 5322 | 29702 to 30059 | 1909 | " | Canadian Bank of Commerce, London, Eng. | " | 4 | | 1,088,898 34 | | |
| " | 5488 | 30593 to 30845 | 1910 | July 1, 1920 | Bank of Toronto. | Currency | 4 | (b) | 847,864 98 | 1919 | 1,414,629 34 |
| " | 4761 | 27101 to 27139 | 1905 | July 1, 1921 | " | " | 3 3/4 | (b) | 38,539 30 | 1920 | 847,864 98 |
| " | 5741 | 31840 to 32470 | 1911 | " | Canadian Bank of Commerce, London, Eng. | Sterling | 4 | (b) | 680,653 81 | 1921 | 920,544 11 |
| " | 6048 | 33582 to 34850 | 1912 | " | " " " New York. | Currency | 4 | (b) | 878,799 61 | 1922 | 878,799 61 |
| " | 4583 | 26664 to 26607 | 1905 | July 1, 1923 | Bank of Toronto. | " | 3 1/2 | (b) | 43,692 16 | 1925 | 43,692 16 |
| " | 5741 | 32471 | 1911 | July 1, 1931 | Canadian Bank of Commerce, London, Eng. | Sterling | 4 | | 35,002 60 | 1931 | 35,002 60 |
| " | 6048 | 34851 to 34875 | 1912 | July 1, 1932 | " " " New York. | Currency | 4 | (b) | 15,420 31 | 1932 | 15,420 31 |
| | | | | | | | | | | | 6,433,348 99 |

(a) Purchased for investment of Local Improvement and Consolidated Loan Sinking Fund Monies.

(b) Purchased in part as an investment of Local Improvement and Consolidated Loan Sinking Fund Monies, as detailed below:

SUMMARY.

| | | | |
|------------------------------------|----------------|--|----------------|
| Sterling Issues, £421,046 13s. 7d. | \$2,043,003 82 | Issues bearing interest at 4 per cent. | \$4,814,537 84 |
| Currency. | 4,384,265 17 | Pecies " " " 3 1/2 | 1,018,781 16 |
| | \$6,433,348 99 | | \$6,433,348 99 |

MEMORANDUM OF DEBENTURES (b) IN LOCAL IMPROVEMENT DEBENTURE DEBT, BEING PART OF ISSUES HELD AS AN INVESTMENT.

| Date of Maturity. | Debentures. | | Amount Held. | Date of Maturity. | Debentures. | | Amount Held. |
|-------------------|----------------------|----------------|--------------|-------------------|----------------------|------------|--------------|
| | Nos. of Total Issue. | Nos. Held. | | | Nos. of Total Issue. | Nos. Held. | |
| | | | \$ c. | | | | \$ c. |
| 1916..... | 20886 to 27100 | 22014 to 29940 | 125,000 00 | 1921..... | 27101 to 27139 | 27439 | 600 30 |
| | | 23552 to 27150 | 148,979 73 | | 31840 to 32470 | 33470 | 352 61 |
| 1917..... | 27263 to 27619 | 27288 to 27342 | 275,000 00 | 1922..... | 33392 to 34869 | 34800 | 706 61 |
| | | 27600 to 27810 | 119,696 83 | | | 84302 | 1,005 60 |
| 1919..... | 24089 to 24095 | 24106 | 1,122 01 | 1923..... | 26644 to 26607 | 26607 | 602 15 |
| | 29702 to 33259 | 30359 | 491 67 | 1932..... | 34851 to 34875 | 34876 | 429 31 |
| 1920..... | 30593 to 30845 | 30845 | 864 96 | | | | |
| | | | | | | | 684,781 45 |

DETAILED STATEMENT OF RATEPAYERS' SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DECEMBER 31st, 1914.

ISSUED UNDER AUTHORITY OF I. GEORGE V., CHAP. 58, ONTARIO.

An Act to amend The Consolidated Municipal Act, 1903, with respect to Local Improvements.

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | Date of Maturity. | Where Payable. | Nature of Issue. | Rate %. | Amount Outstanding Dec. 31, 1914. | Reimbursable. | |
|--|------------|---------------------|----------------|-------------------|----------------------------------|------------------|---------|-----------------------------------|---------------|--------------|
| | | | | | | | | | Yr. | Total. |
| Ratepayers' share of certain Local Improvements. | 6078 | 34877 | 1912 | July 1, 1915 | Canadian Bank of Commerce, N. Y. | Cur'ency | 4 | \$ 772 91 | | \$ e. |
| " " | 6120 | 34878 | 1912 | " 1, 1917 | " " " | " | 4 | 5,336 78 | 1915 | 772 91 |
| " " | 7018 | 44950 | 1914 | " 1, 1917 | Bank of Toronto, Toronto | " | 4½ | 2,480 17 | 1917 | 7,822 95 |
| " " | 6543 | 37342 to 37413 | 1913 | " 1, 1918 | Canadian Bank of Commerce, N. Y. | " | 4½ | 50,936 82 | 1918 | 50,936 82 |
| " " | 7030 | 44951 to 45085 | 1914 | " 1, 1919 | Bank of Toronto, Toronto | " | 4½ | 95,495 65 | 1919 | 95,495 65 |
| " " | 6121 | 34879 to 35162 | 1912 | " 1, 1922 | Canadian Bank of Commerce, N. Y. | " | 4 | 220,242 03 | 1922 | 220,242 03 |
| " " | 6515 | 36028 to 37189 | 1913 | " 1, 1923 | " " " | " | 4½ | 865,330 48 | | |
| " " | 6544 | 37190 to 37341 | 1913 | " 1, 1923 | " " " | " | 4½ | 102,026 76 | 1923 | 967,359 24 |
| " " | 7031 | 42595 to 44861 | 1914 | " 1, 1924 | " " " | " | 4½ | (b) 1,627,472 12 | 1924 | 1,643,075 40 |
| " " | 6851 | 44862 to 44883 | 1914 | " 1, 1924 | Bank of Toronto, Toronto | " | 4½ | 16,503 37 | 1924 | 25,389 19 |
| " " | 6852 | 44884 to 44913 | 1914 | " 1, 1924 | " " " | " | 4½ | (b) 26,383 19 | 1934 | 26,846 93 |
| " " | 6853 | 44914 to 44940 | 1914 | " 1, 1944 | " " " | " | 4½ | (a) 20,846 93 | 1944 | 3,038,335 21 |
| | | | | | | | | | | |

DETAILED STATEMENT OF CITY'S SHARE OF LOCAL IMPROVEMENT DEBENTURE DEBT, DECEMBER 31st, 1914.

ISSUED UNDER AUTHORITY OF I. GEORGE V., CHAP. 58, ONTARIO.

An Act to amend The Consolidated Municipal Act, 1903, with respect to Local Improvements.

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | Date of Maturity. | Where Payable. | Nature of Issue. | Rate %. | Amount Outstanding Dec. 31st, 1914. | Reimbursable. | |
|---|------------|---------------------|----------------|-------------------|----------------------------------|------------------|---------|-------------------------------------|---------------|--------------|
| | | | | | | | | | Yr. | Total. |
| City's share of certain Local Improvements. | 6078 | 34877 | 1912 | July 1, 1915 | Canadian Bank of Commerce, N. Y. | Cur'ency | 4 | \$ 75 00 | | \$ e. |
| " " | 6120 | 34878 | 1912 | " 1, 1917 | " " " | " | 4 | 1,837 42 | 1915 | 74 00 |
| " " | 7018 | 44950 | 1914 | " 1, 1917 | Bank of Toronto, Toronto | " | 4½ | 438 79 | 1917 | 1,776 12 |
| " " | 6543 | 37342 to 37413 | 1913 | " 1, 1918 | Canadian Bank of Commerce, N. Y. | " | 4½ | 21,031 16 | 1918 | 21,031 16 |
| " " | 7030 | 44951 to 45085 | 1914 | " 1, 1919 | Bank of Toronto, Toronto | " | 4½ | 30,440 48 | 1919 | 39,440 48 |
| " " | 6121 | 34879 to 35162 | 1912 | " 1, 1922 | Canadian Bank of Commerce, N. Y. | " | 4 | 63,079 85 | 1922 | 63,079 85 |
| " " | 6515 | 36028 to 37189 | 1913 | " 1, 1923 | " " " | " | 4½ | 296,629 64 | | |
| " " | 6544 | 37190 to 37341 | 1913 | " 1, 1923 | " " " | " | 4½ | 49,482 80 | 1923 | 340,112 30 |
| " " | 7031 | 42595 to 44861 | 1914 | " 1, 1924 | " " " | " | 4½ | (b) 658,630 64 | 1924 | 644,132 26 |
| " " | 6851 | 44862 to 44883 | 1914 | " 1, 1924 | Bank of Toronto, Toronto | " | 4½ | 5,496 72 | 1924 | 1,783 58 |
| " " | 6852 | 44884 to 44913 | 1914 | " 1, 1924 | " " " | " | 4½ | (b) 3,783 58 | 1934 | 9,377 97 |
| " " | 6853 | 44914 to 44940 | 1914 | " 1, 1944 | " " " | " | 4½ | (a) 0,377 97 | 1944 | 1,128,808 78 |
| | | | | | | | | | | |

SUMMARY.

| | |
|--|-----------------------|
| Ratepayers' share | \$9,038,395 21 |
| City's share | 1,128,808 78 |
| | <u>\$4,167,143 99</u> |
| Issues bearing interest at 4 per cent. | \$ 290,844 05 |
| Issues bearing interest at 4½ per cent. | 3,876,299 94 |
| | <u>\$4,167,143 99</u> |

NOTE.—The above Debentures marked (a) are purchased for investment of Sinking Fund monies. Those marked (b) are purchased in part for investment of Sinking Fund monies.

DETAILED STATEMENT OF THE LOCAL IMPROVEMENT DEBENTURE DEBT

75-76

OF THE

LATE CITY OF WEST TORONTO, 1914.

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914. | Redeemable | |
|----------------------------|------------|---------------------|----------------|---|-----------------------------|------------------|-------------------|-----------------------------------|------------|-----------|
| | | | | | | | | | Year. | Total. |
| Dundas Street Roadway..... | 635 | Part 1 to 97 | 1907 | Sept. in each year, in ten equal annual instalments of principal and interest, \$12,581.66. | Hudson's Bank, West Toronto | Currency | 5% | \$ c. | | \$ c. |
| | | | | | | | | 4,883 20 | 1915 | 4,883 20 |
| | | | | | | | | 5,127 36 | 1916 | 5,127 36 |
| | | | | | | | | 5,383 41 | 1917 | 5,383 41 |
| | | | | | | | | | | 15,393 97 |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

DETAILED STATEMENT OF LOCAL IMPROVEMENT DEBENTURE DEBT
OF THE
LATE TOWN OF EAST TORONTO, 1914.

77-78

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Nature of Issue. | Rate of Interest. | Amount Outstanding Dec. 31, 1914. | | Redeemable | |
|--------------------------------------|------------|---------------------|----------------|---------------|------------------|-------------------|-----------------------------------|----|------------|-----------|
| | | | | | | | \$ | c. | Year. | Total. |
| Sundry Yearly Instalment Debentures. | ... | For details | see below. | | Currency | 5 | 1,492 | 38 | 1915 | 1,602 38 |
| " " " " | ... | " | " | " | " | 5 | 1,490 | 23 | 1916 | 1,490 23 |
| " " " " | ... | " | " | " | " | 5 | 1,574 | 18 | | |
| Sidewalk, Danforth and Main | 325 | 143 | 1902 | Dec. 15, 1917 | " | 5 | 261 | 80 | | |
| " " " " | 199 | 1 | 1907 | " 1, 1911 | " | 5 | 350 | 00 | | |
| " " " " | 200 | 1 | 1907 | " 1, 1911 | " | 5 | 105 | 00 | 1917 | 2,270 98 |
| " " " " | 236 | 1 | 1908 | Oct. 1, 1918 | " | 5 | (a) 410 | 00 | | |
| Sundry Yearly Instalment Debentures | ... | For details | see below. | | " | 5 | 1,652 | 30 | 1918 | 2,062 90 |
| " " " " | ... | " | " | " | " | 5 | 1,704 | 72 | 1919 | 1,734 72 |
| " " " " | ... | " | " | " | " | 5 | 982 | 02 | | |
| Concrete Walks | 101 | 1 | 1905 | Dec. 30, 1920 | " | 5 | 063 | 00 | 1920 | 1,644 05 |
| Sundry Yearly Instalment Debentures. | ... | For details | see below. | | " | 5 | 352 | 41 | 1921 | 352 41 |
| " " " " | ... | " | " | " | " | 5 | 264 | 00 | | |
| Sidewalks. | 204 | 1 | 1907 | Dec. 1, 1922 | " | 5 | 770 | 00 | 1922 | 1,689 06 |
| " " " " | 205 | 1 | 1907 | " 1, 1922 | " | 5 | 655 | 00 | | |
| Cement Walks. | 285 | 1 | 1908 | Oct. 1, 1923 | " | 5 | 5,510 | 00 | 1923 (a) | 5,810 00 |
| Gardens. | 169 | 1 | 1907 | June 15, 1927 | " | 5 | 1,629 | 68 | | |
| " " " " | 202 | 1 | 1907 | Dec. 1, 1927 | " | 5 | 604 | 00 | 1927 | 2,283 68 |
| | | | | | | | | | | 20,810 89 |

(a) Held as an investment of Globe Factory (East Toronto) Sinking Fund.

DETAILS OF LATE TOWN OF EAST TORONTO LOCAL IMPROVEMENT YEARLY INSTALMENT DEBENTURES (PRINCIPAL ONLY)
OUTSTANDING DECEMBER 31, 1914.

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Rate of Interest. | Maturity. | | | | | | | |
|---------------------------------------|------------|---------------------|----------------|--------------------|-------------------|-----------|----------|----------|----------|----------|--------|--------|--------|
| | | | | | | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 |
| Cement Walks | 64 | 11 to 15 | 1904 | Dec. 24 each year. | 5 | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. |
| " | 100 | 10 to 15 | 1905 | Dec. 30 | 5 | 658 40 | 691 32 | 725 88 | 762 18 | 799 46 | | | |
| " | 102 | 10 | 1905 | Dec. 30 | 5 | 506 51 | 531 82 | 558 41 | 586 33 | 615 65 | 646 43 | | |
| Sidewalks, Balm and Fernside Avenues. | 102 | 10 | 1905 | Dec. 30 | 5 | 174 62 | | | | | | | |
| Cement Walks | 148 | 9 to 15 | 1907 | Dec. 15 | 5 | 75 20 | 78 96 | 82 00 | 87 05 | 91 40 | 96 98 | 100 81 | |
| " | 107 | 8 to 15 | 1907 | June 15 | 5 | 187 75 | 197 13 | 206 09 | 217 34 | 228 21 | 239 62 | 251 60 | 264 06 |
| | | | | | | 1,602 38 | 1,499 23 | 1,574 18 | 1,632 90 | 1,784 72 | 982 08 | 862 41 | 264 06 |

STATEMENT OF THE "LOCAL IMPROVEMENT" DEBENTURE DEBT

79-80

OF THE

Late Town of North Toronto, December 31st, 1914

[illegible]

* Held as an investment of Sinking Fund monies.

| | |
|---|--------------|
| Issues bearing interest at 5 per cent..... | \$ 34,433 80 |
| " " 4½ " " | 99,826 47 |
| " " 4 " " | 9,856 20 |

\$137,116.47

DETAILS OF LATZ TOWN OF NORTH TORONTO "LOCAL IMPROVEMENT" DEBENTURES (PRINCIPAL ONLY) OUTSTANDING DECEMBER 31, 1914.

81-82

YEARLY INSTALLMENT.

| Object of Loan. | By-law No. | Nos. of Debentures. | Date of Issue. | When Payable. | Rate of Interest. | Maturing. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | Total. |
|----------------------------------|------------|---------------------|-----------------|---------------|-------------------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|------------|-------|--|--|--------|
| | | | | | | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935 | 1936 | 1937 | 1938 | 1939 | 1940 | 1941 | 1942 | | | | | |
| | | | | | | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | | | |
| Watermains | 493 | 14 to 30 | 1901 April. | 4 | % | 101 13 | 166 16 | 109 38 | 113 74 | 118 28 | 123 02 | 127 97 | 133 09 | 138 40 | 143 93 | 149 69 | 155 65 | 161 88 | 168 36 | 175 08 | 182 02 | 189 38 | | | | | | | | | | | | 2,396 20 | | | | |
| Consolidated Local Improvements | 572 | 12 to 30 | 1903 February. | 4½ | % | 70 97 | 73 32 | 76 52 | 79 96 | 83 39 | 87 32 | 91 25 | 95 39 | 99 80 | 104 13 | 108 98 | 113 71 | 119 61 | 124 18 | 129 96 | 135 81 | 141 71 | 148 21 | 154 98 | | | | | | | | | 2,037 76 | | | | | |
| " " " | 688 | 12 to 30 | 1903 July | 4½ | % | 204 48 | 213 68 | 223 30 | 233 35 | 243 55 | 254 82 | 266 29 | 278 27 | 290 80 | 303 88 | 317 55 | 331 84 | 346 78 | 362 39 | 378 69 | 395 73 | 413 54 | 432 15 | 451 60 | | | | | | | | | 5,042 99 | | | | | |
| " " " | 646 | 11 to 30 | 1904 October. | 4½ | % | 128 77 | 134 56 | 140 62 | 146 95 | 153 56 | 160 47 | 167 68 | 175 24 | 183 12 | 191 36 | 199 98 | 208 97 | 218 38 | 228 21 | 238 47 | 249 21 | 260 42 | 272 14 | 284 39 | 297 18 | | | | | | | | 4,030 69 | | | | | |
| " " " | 700 | 10 to 30 | 1905 September. | 4½ | % | 143 16 | 149 61 | 156 34 | 163 37 | 170 73 | 178 40 | 186 44 | 194 83 | 203 60 | 212 76 | 222 33 | 232 34 | 242 79 | 253 71 | 265 13 | 277 06 | 289 53 | 302 56 | 316 17 | 330 40 | 345 27 | | | | | | | 4,836 53 | | | | | |
| " " " | 704 | 10 | 1905 " | 4½ | % | 249 61 | | | | | | | | | | | | | | | | | | | | | | | | | | 240 01 | | | | | | |
| " " " | 768 | 9 to 30 | 1906 July. | 4½ | % | 173 88 | 181 70 | 189 88 | 198 43 | 207 35 | 216 68 | 226 43 | 236 62 | 247 27 | 258 40 | 270 03 | 282 18 | 294 88 | 308 15 | 322 01 | 336 50 | 351 64 | 367 47 | 384 01 | 401 29 | 419 34 | 438 21 | | | | | | 6,311 35 | | | | | |
| Drains | 769 | 9 to 20 | 1906 " | 4½ | % | 70 26 | 73 43 | 76 73 | 80 18 | 83 79 | 87 65 | 91 50 | 95 62 | 99 92 | 104 42 | 109 12 | 114 03 | | | | | | | | | | | | | | | 1,086 56 | | | | | | |
| Watermains | 782 | 9 & 10 | 1906 August. | 4½ | % | 318 80 | 333 15 | | | | | | | | | | | | | | | | | | | | | | | | | 651 95 | | | | | | |
| Local Improvements | 802 | 9 & 10 | 1906 September | 4½ | % | 315 61 | 329 79 | | | | | | | | | | | | | | | | | | | | | | | | | 645 46 | | | | | | |
| " " " | 805 | 9 to 20 | 1906 " | 4½ | % | 149 00 | 155 71 | 162 71 | 170 04 | 177 69 | 185 68 | 194 04 | 202 77 | 211 90 | 221 43 | 231 40 | 241 81 | | | | | | | | | | | | | | | 2,304 18 | | | | | | |
| Brick Sidewalks. | 877 | 8 to 15 | 1907 " | 5 | % | 119 33 | 125 20 | 131 57 | 138 14 | 145 05 | 152 30 | 159 92 | 167 92 | | | | | | | | | | | | | | | | | | | 1,139 62 | | | | | | |
| Consolidated Local Improvements. | 899 | 8 to 10 | 1907 November | 5 | % | 312 00 | 327 60 | 344 00 | | | | | | | | | | | | | | | | | | | | | | | | 983 60 | | | | | | |
| " " " | 900 | 8 to 30 | 1907 " | 5 | % | 160 05 | 165 06 | 170 31 | 175 84 | 181 65 | 187 70 | 194 08 | 200 78 | 207 81 | 215 21 | 222 99 | 231 12 | 239 68 | 248 67 | 258 10 | 268 00 | 278 40 | 289 31 | 299 80 | 310 83 | 322 47 | 334 72 | 347 71 | | | | 4,146 28 | | | | | | |
| Concrete Sidewalks. | 901 | 8 to 20 | 1907 " | 5 | % | 368 39 | 386 82 | 406 15 | 426 47 | 447 78 | 470 17 | 493 69 | 518 37 | 544 20 | 571 45 | 600 08 | 629 08 | 659 58 | | | | | | | | | | | | | | 6,625 33 | | | | | | |
| Local Improvements. | 967 | 7 to 30 | 1908 September. | 5 | % | 115 47 | 121 26 | 127 31 | 133 69 | 140 36 | 147 41 | 154 76 | 162 48 | 170 61 | 179 14 | 188 10 | 197 52 | 207 35 | 217 75 | 228 67 | 240 11 | 252 02 | 264 67 | 277 96 | 291 82 | 306 42 | 321 72 | 337 81 | 354 70 | | | 5,139 17 | | | | | | |
| " " " | 986 | 7 to 10 | 1908 October. | 5 | % | 342 65 | 359 78 | 377 76 | 396 65 | | | | | | | | | | | | | | | | | | | | | | | 1,476 84 | | | | | | |
| Drains and Sidewalks. | 957 | 7 to 20 | 1908 " | 5 | % | 766 58 | 804 92 | 845 17 | 887 42 | 931 89 | 978 33 | 1,027 30 | 1,078 66 | 1,132 60 | 1,189 23 | 1,248 69 | 1,311 12 | 1,376 68 | 1,445 51 | | | | | | | | | | | | | 15,024 06 | | | | | | |
| Local Improvements. | 1,057 | 6 to 30 | 1909 July. | 4½ | % | 117 14 | 122 41 | 127 90 | 133 66 | 139 68 | 145 96 | 152 53 | 159 40 | 166 57 | 174 07 | 181 89 | 189 99 | 198 64 | 207 57 | 216 96 | 226 68 | 236 89 | 247 55 | 258 67 | 270 32 | 282 49 | 295 21 | 308 48 | 322 37 | 336 87 | | 5,219 94 | | | | | | |
| Consolidated Local Improvements. | 1,068 | 6 to 20 | 1909 " | 4½ | % | 368 04 | 384 61 | 401 91 | 420 00 | 438 89 | 458 64 | 479 28 | 500 85 | 523 38 | 546 94 | 571 56 | 597 28 | 624 15 | 652 23 | 681 59 | | | | | | | | | | | | 7,649 35 | | | | | | |
| " " " | 1,069 | 6 to 30 | 1909 October. | 4½ | % | 82 27 | 85 97 | 89 83 | 93 87 | 98 10 | 102 51 | 107 13 | 111 95 | 116 99 | 122 25 | 127 75 | 133 50 | 139 51 | 145 79 | 152 35 | 159 21 | 166 44 | 173 86 | 181 67 | 189 85 | 198 41 | 207 34 | 216 66 | 226 41 | 236 50 | | 3,666 12 | | | | | | |
| " " " | 1,100 | 6 to 20 | 1909 " | 4½ | % | 117 15 | 122 42 | 127 93 | 133 69 | 139 70 | 145 99 | 152 50 | 159 42 | 166 59 | 174 09 | 181 94 | 190 12 | 198 66 | 207 65 | 216 83 | | | | | | | | | | | | 2,434 79 | | | | | | |
| " " " | 1,283 | 4 to 20 | 1911 March. | 4½ | % | 132 35 | 138 37 | 144 53 | 151 04 | 157 85 | 164 93 | 172 35 | 180 11 | 188 22 | 196 69 | 205 53 | 214 78 | 224 45 | 234 66 | 245 10 | 256 13 | 267 66 | | | | | | | | | | 3,274 63 | | | | | | |
| Watermains. | 1,234 | 4 to 30 | 1911 " | 4½ | % | 51 35 | 53 67 | 56 08 | 58 60 | 61 26 | 64 00 | 66 89 | 69 80 | 73 05 | 76 34 | 79 75 | 83 35 | 87 09 | 91 02 | 95 12 | 99 39 | 103 86 | 108 55 | 113 44 | 118 52 | 123 88 | 129 44 | 135 26 | 141 34 | 147 70 | 154 35 | 161 30 | 2,004 49 | | | | | |
| Tar and Gravel Sidewalks | 1,243 | 4 to 10 | 1911 September. | 4½ | % | 180 28 | 188 39 | 196 67 | 205 70 | 214 98 | 224 68 | 234 75 | | | | | | | | | | | | | | | | | | | | 1,445 43 | | | | | | |
| Concrete Sidewalks. | 1,430 | 3 to 20 | 1912 October. | 4½ | % | 626 80 | 655 06 | 684 53 | 715 33 | 747 53 | 781 17 | 816 32 | 853 07 | 891 45 | 931 55 | 973 48 | 1,017 29 | 1,063 06 | 1,110 89 | 1,160 88 | 1,213 13 | 1,267 73 | 1,324 79 | | | | | | | | | 16,834 12 | | | | | | |
| Watermains. | 1,491 | 3 to 30 | 1912 " | 4½ | % | 410 18 | 428 61 | 447 91 | 468 08 | 489 12 | 511 13 | 534 14 | 558 17 | 583 28 | 609 55 | 636 98 | 665 62 | 695 50 | 726 88 | 759 60 | 793 77 | 829 49 | 866 82 | 905 82 | 946 58 | 989 19 | 1,033 70 | 1,080 22 | 1,128 82 | 1,179 62 | 1,232 71 | 1,288 18 | 1,346 14 | 22,145 91 | | | | |
| | | | | | | 6,134 86 | 6,160 24 | 6,255 04 | 6,064 20 | 5,512 57 | 5,707 90 | 6,037 30 | 6,072 83 | 6,179 65 | 6,466 83 | 6,787 82 | 7,082 40 | 7,040 16 | 6,673 48 | 5,464 58 | 4,772 82 | 4,988 78 | 4,738 03 | 3,569 51 | 3,098 79 | 2,930 47 | 2,704 34 | 2,371 14 | 2,173 64 | 1,900 69 | 1,387 06 | 1,449 48 | 1,346 14 | 130,210 80 | | | | |

TOWNSHIP OF YORK LOCAL IMPROVEMENT YEARLY INSTALMENT DEBENTURES.

83-84

DEBT ASSUMED BY THE CITY FOR LOCAL IMPROVEMENT WORKS CONSTRUCTED BY THE TOWNSHIP IN TERRITORIES NOW ANNEXED TO THE CITY.

| Object of Loan. | By-law No. | Date of Issue. | When Payable. | Rate %. | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923 | Total. |
|------------------------------|------------|----------------|---------------|---------|----------|----------|----------|----------|----------|----------|----------|--------|--------|-----------|
| | | | | | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. | \$ c. |
| avenueport Local Improvement | 1621 | 1895 | Dec. 28 | 4 | 778 27 | | | | | | | | | 778 27 |
| Gerard Street Opening | 2126 | 1908 | Apr. 6 | 5 | 836 38 | 878 19 | 122 10 | 068 20 | | | | | | 3,604 87 |
| Leid Avenue Sidewalk | 2127 | 1908 | " 6 | 5 | 319 84 | 335 83 | 352 62 | 370 25 | 388 75 | 408 19 | 428 60 | 450 03 | 472 53 | 3,526 64 |
| Bellevue Avenue Sidewalk | 2148 | 1908 | Nov. 16 | 4½ | 255 60 | 267 11 | 279 14 | 291 70 | | | | | | 1,093 55 |
| Spadina Road Sewer | 2178 | 1909 | July 5 | 4½ | 240 35 | 251 17 | 262 47 | 274 28 | 286 59 | | | | | 1,914 86 |
| Belknap Avenue Sewer | 2230 | 1910 | Aug. 2 | 4½ | 453 37 | 473 77 | 495 00 | 517 37 | 540 65 | 564 08 | | | | 3,045 23 |
| Belknap Avenue Pavement | 2256 | 1911 | June 5 | 5 | 730 25 | 760 78 | 805 12 | 845 37 | 887 04 | 932 02 | 978 62 | | | 5,945 80 |
| Spadina Road Sewer | 2257 | 1911 | " 5 | 5 | 330 54 | 347 07 | 364 41 | 382 63 | 401 77 | 421 86 | 442 95 | | | 2,691 23 |
| Belknap Avenue Pavement | 2260 | 1911 | " 5 | 5 | 844 63 | 861 87 | 879 98 | 898 96 | 918 00 | 939 85 | 961 85 | | | 2,806 02 |
| Belknap Avenue Pavement | 2261 | 1911 | " 5 | 5 | 338 62 | 355 65 | 373 32 | 391 99 | 411 58 | 432 16 | 453 77 | | | 2,756 99 |
| Leid Street Pavement | 2262 | 1911 | " 5 | 5 | 501 18 | 526 24 | 552 55 | 580 18 | 609 19 | 630 65 | 671 63 | | | 4,050 62 |
| Leid Park Sidewalks | 3053 | 1913 | " 2 | 5 | 542 66 | 570 80 | 618 78 | 659 73 | | | | | | 3,200 97 |
| | | | | | 5,871 60 | 5,343 38 | 5,605 66 | 5,860 66 | 3,945 07 | 3,838 71 | 3,437 42 | 150 03 | 472 53 | 34,845 05 |

GLEN ROAD BRIDGE.

| Object of Loan | By-law No. | Date of Issue. | When Payable. | Rate of Interest. | Amount Outstanding Dec. 31st, 1914. |
|------------------|------------------------------|----------------|---------------|-------------------|-------------------------------------|
| Glen Road Bridge | 2016 2018 2019 2032 | 1905 | Dec. 15, 1925 | 4½% | \$40,000 00 |

SUMMARY

| | |
|--|--------------------|
| Sundry Local Improvement Instalments | \$34,845 05 |
| Glen Road Bridge | 40,000 00 |
| | <u>\$74,845 05</u> |
| Issues bearing interest at 5 per cent. | 828,613 14 |
| " " 4½ " | 45,453 64 |
| " " 4 " | 778 27 |
| | <u>\$74,845 05</u> |

SYNOPSIS OF LOCAL IMPROVEMENT DEBENTURE DEBTS, DECEMBER 31st, 1914.

85-86

[illegible]

DEBENTURE NOTES.

SHORT TERM TEMPORARY LOAN TO MEET THE COST OF CERTAIN LOCAL IMPROVEMENT
WORKS PENDING THE COMPLETION THEREOF.

| Authority. | Series. | Nos. | Where Payable. | Date. | Date of Maturity. | Rate %. | Total. |
|---|---------|-------|---|--------------|-------------------|---------|---------------|
| Local Improvement Act and City By-law No. 6888. | A. | 1-650 | Bank of Toronto, Toronto, or Can. Bank of Commerce, New York. | Nov. 2, 1914 | Nov. 2, 1915 | 5½ | \$ 650,000 00 |
| | A. A. | 1-200 | " " | " | " | 5½ | 100,000 00 |
| | B. | 1-550 | " " | " | Nov. 2, 1916 | 5½ | 550,000 00 |
| | B. B. | 1-200 | " " | " | " | 5½ | 100,000 00 |
| | C. | 1-500 | " " | " | Nov. 2, 1917 | 5½ | 500,000 00 |
| | C. C. | 1-200 | " " | " | " | 5½ | 100,000 00 |
| | | | | | | | 2,000,000 00 |

Coupons attached payable May 2nd and November 2nd in each year.

Series A., B. and C. issued in denominations of \$1,000.

Series A.A., B.B. and C.C. issued in denominations of \$500.

"ARREARS OF TAXES" DEBENTURES.

(SHORT TERM LOAN NOT INCLUDED IN GENERAL DEBENTURE DEBT) SPECIALLY
SECURED BY OUTSTANDING TAXES.

| Authority. | Nos. of Debentures. | Date of Issue. | When Payable. | Where Payable. | Rate of Interest. | Amount. |
|--|--------------------------|----------------|---------------|------------------|-------------------|---------------|
| Assessment Act of 1904, 52 Vic., Cap. 74, and By-law No. 5000. | { 27746 to 28005 } | 1907 | July 1, 1915 | Bank of Toronto. | 4 | \$ 400,000 00 |
| | | | | | | |

JOHN PATTERSON,

City Treasurer.

CITY TREASURER'S OFFICE,

Toronto, December 31st, 1914.

D. D. — 5

PART IV.

STATEMENTS

RELATING TO

SINKING FUNDS

OF THE

General and Local Improvement Debenture
Debts, 31st December, 1914.

SPECIAL ACCOUNTS

CONSOLIDATED LOAN SINKING FUNDS.

| | \$ | c. | \$ | c. |
|---|-----------|----|-----------|----|
| *Amount to credit of Consolidated Loan (1879) Sinking Fund, 31st December, 1914, as per General Ledger No. 26, page 1062..... | 509,570 | 96 | | |
| Amount at credit of Consolidated Loan (1889) Sinking Fund, 31st December, 1914, as per General Ledger No. 26, pages 1019 and 1067. | 7,147,938 | 99 | | |
| Which is reported as follows : | | | 7,657,509 | 95 |
| Cash on special deposit in Imperial Bank..... | 517,035 | 18 | | |
| “ “ Bank of Toronto | 302,634 | 49 | | |
| “ “ Bank of Montreal..... | 33,938 | 85 | | |
| “ “ Bank of Commerce, H.O..... | 27,575 | 55 | | |
| “ “ Standard Bank..... | 381,081 | 09 | | |
| | 1,262,265 | 16 | | |
| Debentures held as investment of this Fund, as per General Ledger No. 26, page 1070, detailed below: | | | | |
| Deposited in Bank of Toronto \$2,278,974 46 | | | | |
| Held in Treasury..... 4,115,783 66 | | | | |
| | 6,394,758 | 12 | | |
| Debentures and other securities held as investment: Yorkville Consolidated Loan Sinking Fund, as per General Ledger No. 26, page 1072, detailed below and deposited in Bank of Toronto..... | 486 | 67 | | |
| | | | 7,657,509 | 95 |

*Inclusive of Sinking Fund on City's share of Local Improvement works previous to 1889.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND.

| | | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|--------------------|-----------|-------------------|--------|----|----|----|
| (a) General Consolidated Loan Debentures: | | | % | | | | |
| *Nos. 33662 | Currency | 1921 | 4 | 134 | 00 | | |
| “ 23422 to 23447 | £ s. d. 12,637 0 0 | 1929 | 3½ | 61,500 | 00 | | |
| Carried forward | | | | 61,634 | 00 | | |

*Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND—*Continued.*

| | | | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|------------------------------|------------------------|-------------|-----------|-------------------|---------|----|----|----|
| £ s. d. | | | | % | | | | |
| <i>Brought forward</i> | | | | | 61,634 | 00 | | |
| Nos. | 23448 to 23452 .. | 2,054 15 10 | 1929 | 3½ | 10,000 | 00 | | |
| " | a5769 to a5778½ .. | 5,342 9 4 | " | " | 26,000 | 00 | | |
| " | a6661½ | 342 9 4 | " | " | 1,666 | 68 | | |
| " | a6533½ | 50 0 0 | " | " | 243 | 33 | | |
| " | a6636½ | 336 17 0 | " | " | 1,639 | 35 | | |
| " | a6828½ | 205 9 7 | " | " | 1,000 | 00 | | |
| " | a6932½ | 410 19 2 | " | " | 2,000 | 00 | | |
| " | a7002½ | 383 11 3 | " | " | 1,866 | 66 | | |
| " | a7103 to a7104½ | 273 19 6 | " | " | 1,333 | 41 | | |
| * | " 16556 to 16565 | 1,000 0 0 | " | " | 4,866 | 67 | | |
| " | a2667 to a2780 | 33,965 0 0 | 1930 | " | 165,296 | 33 | | |
| " | a2781 to a2875 | 28,036 0 0 | 1931 | " | 136,441 | 87 | | |
| " | a7588½ | 65 10 11 | 1944 | " | 319 | 01 | | |
| " | a7605 to a7688 | 84,000 0 0 | } | " | 458,340 | 05 | | |
| " | a7870 to a7878 | 4,500 0 0 | | | | | | |
| " | a7927 to a7982½ | 5,679 9 1 | | | | | | |
| " | a8073½ | 131 12 11 | " | " | 640 | 67 | | |
| " | a8254 to a8256½ | 1,609 17 3 | " | " | 7,834 | 67 | | |
| " | a8810½ | 301 7 5 | " | " | 1,466 | 66 | | |
| " | a9131 to a9148 | 9,000 0 0 | " | " | 43,800 | 00 | | |
| " | a9179 to a9208 | 15,000 0 0 | " | " | 73,000 | 00 | | |
| * | " a9366½ | 53 8 6 | " | " | 260 | 01 | | |
| <i>Carried forward</i> | | | | | 999,649 | 37 | | |

*Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND—*Continued.*

| | | | | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|------------------------------|--------------------------------------|-------|-------------|-----------|-------------------|-----------|----|----|----|
| | | | | | % | | | | |
| <i>Brought forward</i> | | | | | | 999,649 | 37 | | |
| *Nos. | a9393 $\frac{1}{2}$ | ..... | 156 3 4 | 1944 | 3 $\frac{1}{2}$ | 760 | 01 | | |
| * " | a9491 $\frac{1}{2}$ | ..... | 395 15 1 | " | " | 1,926 | 00 | | |
| * " | a9573 $\frac{1}{2}$ | ..... | 95 17 10 | " | " | 466 | 67 | | |
| * " | a9682 $\frac{1}{2}$ | ..... | 466 10 2 | " | " | 2,270 | 33 | | |
| * " | a9682 $\frac{3}{4}$ | ..... | 1,569 17 3 | " | 4 | 7,640 | 00 | | |
| | " a9969 to a10425 $\frac{1}{2}$ | ... | 45,819 0 10 | " | 3 $\frac{1}{2}$ | 222,986 | 00 | | |
| | " a10513 to a10518..... | | 3,000 0 0 | " | " | 14,600 | 00 | | |
| * " | a11072 $\frac{1}{2}$ | ..... | 347 1 1 | " | 4 | 1,689 | 00 | | |
| | " a9956 to a9968 $\frac{1}{2}$ | ... | 6,786 11 6 | 1945 | 3 $\frac{1}{2}$ | 33,028 | 00 | | |
| | " a8672 to a8704 | | 16,500 0 0 | " | " | 80,300 | 00 | | |
| | " a8295 to a8309 | | 7,500 0 0 | " | " | 36,500 | 00 | | |
| | " a9802 to a9955 | | 77,000 0 0 | " | " | 374,733 | 33 | | |
| * " | a11092 $\frac{1}{2}$ | ..... | 273 19 5 | 1948 | 4 | 1,333 | 33 | | |
| * " | a11238 $\frac{1}{2}$ | ..... | 351 0 7 | " | " | 1,708 | 34 | | |
| * " | a11298 $\frac{1}{2}$ | ..... | 410 19 2 | " | " | 2,000 | 00 | | |
| * " | a12838 $\frac{1}{2}$ | ..... | 109 11 10 | " | " | 533 | 33 | | |
| * " | a13279 $\frac{1}{2}$ | ..... | 78 1 8 | " | " | 380 | 00 | | |
| * " | a13689 $\frac{1}{2}$ | ..... | 95 17 10 | " | " | 466 | 67 | | |
| * " | a13853 $\frac{1}{2}$ | ..... | 38 7 2 | " | " | 186 | 67 | | |
| * " | a14170 $\frac{1}{2}$ | ..... | 53 8 6 | " | " | 260 | 00 | | |
| * " | a14363 $\frac{1}{2}$ | ..... | 69 17 3 | " | " | 340 | 00 | | |
| * " | a14655 to a14662 $\frac{1}{2}$ | | 4,321 18 4 | " | " | 21,033 | 32 | | |
| * " | a15430 $\frac{1}{2}$ | ..... | 26 18 4 | " | " | 131 | 00 | | |
| <i>Carried forward</i> | | | | | | 1,804,921 | 37 | | |

* Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND. — *Continued.*

| | | | | | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|--|---------|----|----|------|-----------|-------------------|-----------|----|-----------|----|
| | £ | s. | d. | | | % | | | | |
| <i>Brought forward</i> | | | | | | | 1,804,921 | 37 | | |
| *Nos. a33036 to a33246 | 21,183 | 9 | 11 | 1948 | 4 | | 103,093 | 00 | | |
| * " a33247 to a33598½ | 35,301 | 7 | 5 | " | " | | 171,800 | 00 | | |
| * " a33599 to a33961½ | 36,423 | 5 | 9 | " | " | | 177,260 | 00 | | |
| * " a34696½ | 110 | 15 | 1 | " | " | | 539 | 00 | | |
| * " a38659½ | 63 | 9 | 10 | " | " | | 309 | 01 | | |
| * " 39498 to 39859 | | | | " | 4½ | | 361,492 | 00 | | |
| " 45279 to 46177 | | | | " | " | | 899,000 | 00 | | |
| " a64405 to a69154½ | 475,077 | 2 | 6 | " | " | | 2,312,042 | 00 | | |
| * " a14470½ | 335 | 12 | 4 | 1949 | 4 | | 1,633 | 34 | | |
| <i>(b) Local Improvement (City's share)</i> <i>Debentures since 1889:</i> | | | | | | | | | 5,832,089 | 72 |
| *Nos. 33663 | | | | 1915 | " | | 45 | 80 | | |
| * " 33664 | | | | 1917 | " | | 2,262 | 60 | | |
| " 27624 to 27744 | | | | " | 3½ | | 200,214 | 60 | | |
| * " 30362 | 338 | 19 | 6 | " | 4 | | 1,649 | 67 | | |
| " 24005 | 82 | 14 | 1 | 1919 | 3½ | | 402 | 48 | | |
| * " 30595 | 106 | 19 | 2 | " | 4 | | 520 | 52 | | |
| * " 33929 | | | | 1922 | " | | 991 | 90 | | |
| " 26874 | | | | 1925 | 3½ | | 602 | 16 | | |
| * " 33945 | | | | 1932 | 4 | | 420 | 31 | | |
| <i>(c) Local Improvement (Ratepayers' share)</i> <i>Debentures.</i> | | | | | | | | | 207,110 | 04 |
| *Nos. 33946 | | | | 1915 | 4 | | 221 | 37 | | |
| " 26914 to 26940 | | | | 1916 | 3½ | | 135,000 | 00 | | |
| <i>Carried forward</i> | | | | | | | 135,221 | 37 | 6,039,199 | 76 |

* Held in Treasury.

FOR GENERAL CONSOLIDATED DEBT SINKING FUND.—*Continued.*

| | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|-----------|-------------------|---------|----|-----------|----|
| £ s. d. | | % | | | | |
| <i>Brought forward</i> | | | 135,221 | 37 | 6,039,199 | 76 |
| *Nos. 27077 to 27100..... | 1916 | 3½ | 23,979 | 73 | | |
| * “ 33981 | 1917 | 4 | 1,074 | 09 | | |
| “ 27330 to 27342..... | “ | 3½ | 65,000 | 00 | | |
| “ 27500 to 27619 | “ | “ | 119,506 | 89 | | |
| “ 24095 | 1919 | “ | 1,122 | 01 | | |
| “ 27139 | 1921 | “ | 590 | 30 | | |
| * “ 34860 | 1922 | 4 | 799 | 61 | | |
| * “ 34876 | 1932 | “ | 420 | 31 | | |
| | | | | | 347,714 | 31 |
| <i>(d) Local Improvement Debentures Act, 1911 :</i> | | | | | | |
| *Nos. 34877 | 1915 | 4 | 847 | 97 | | |
| * “ 34878 | 1917 | “ | 6,674 | 20 | | |
| * “ 35162 | 1922 | “ | 321 | 88 | | |
| | | | | | 7,844 | 05 |
| <i>(e) Miscellaneous Debentures and other Securities held as Investment of the Yorkville Consolidated Loan Sinking Fund :</i> | | | | | 6,394,758 | 12 |
| Dominion of Canada Stock, No. 0028 | | 4 | | | 486 | 67 |
| | | | | | 6,395,244 | 79 |

* Held in Treasury.

| | | |
|----------------------------------|--------------------|-----------|
| Issues bearing 3½ per cent. | \$2,313,503 | 88 |
| “ 4 “ | 509,206 | 91 |
| “ 4½ “ | 3,572,534 | 00 |
| | <u>\$6,395,244</u> | <u>79</u> |

PARKDALE GENERAL SINKING FUND.

| | \$ | c. | \$ | c. |
|--|--------|----|--------|----|
| Amount at credit December 31st, 1914, as per General Ledger No. 26, page 1066..... | | | 55,408 | 62 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Standard Bank | 6,099 | 69 | | |
| Debentures held as an investment of this fund, as per General Ledger No. 26, page 1072, detailed below, and deposited in Bank of Toronto | 49,308 | 93 | 55,408 | 62 |

FOR PARKDALE GENERAL SINKING FUND.

| | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|-----------|-------------------|--------|----|--------|----|
| <i>General Consolidated Loan Debentures :</i> | | % | | | | |
| Nos. a3025 to a3068 | 1931 | 3½ | 21,208 | 93 | | |
| “ a7273 to a7278 | 1943 | “ | 14,600 | 00 | | |
| “ a8272 to a8276½ | 1944 | “ | 13,500 | 00 | 49,308 | 93 |

GENERAL SINKING FUND FOR LOCAL IMPROVEMENT LOANS.

| | \$ | c. | \$ | c. |
|---|-------------|----|-----------|----|
| Amount at credit December 31st, 1914, as per General Ledger No. 26, page 1064..... | | | 4,913,660 | 61 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Bank of Commerce, H.O. ... | 73,836 | 69 | | |
| “ “ Bank of Toronto | 73,642 | 99 | | |
| “ “ Bank of Nova Scotia | 110,830 | 82 | | |
| “ “ Imperial Bank | 567,787 | 81 | | |
| “ “ Union Bank | 156,082 | 63 | | |
| | 982,180 | 94 | | |
| Debentures held as investment of this fund, as per General Ledger No. 26, page 1071, detailed below : | | | | |
| Deposit in Bank of Toronto | \$1,335,820 | 63 | | |
| Held in Treasury | 2,595,659 | 04 | 3,931,479 | 67 |
| | | | 4,913,660 | 61 |

FOR LOCAL IMPROVEMENT DEBT SINKING FUND.

| | | | Maturing | Rate of Interest. | \$ | c. | \$ | c. |
|---|--------|----|----------|-------------------|----|-----------|----|----|
| (a) General Consolidated Loan Debentures: | | | | | | | | |
| Nos. | £ | s. | d. | % | | | | |
| 23726 to 23743 | | | | 1917 | 3½ | 88,101 | 05 | |
| *38256 to 38353 | | | | 1918 | 4½ | 98,000 | 00 | |
| Part of 12043 to 12070 | | | | 1921 | 5 | 95,469 | 34 | |
| *40078 to 41041 | | | | " | 4½ | 963,890 | 25 | |
| 46268 to 46408 | | | | 1924 | 4 | 140,478 | 00 | |
| a4401 | 87 | 13 | 5 | 1929 | 3½ | 426 | 65 | |
| a5260 | 21 | 18 | 4 | " | " | 106 | 66 | |
| a5396½ | 167 | 8 | 0 | " | " | 814 | 68 | |
| a6574½ | 47 | 18 | 11 | " | " | 233 | 33 | |
| a6677½ and a6738½ | 541 | 1 | 11 | " | " | 2,633 | 34 | |
| a6841½, a6902 and a6902½ | 457 | 8 | 3 | " | " | 2,226 | 08 | |
| a7114½ | 342 | 9 | 4 | " | " | 1,666 | 66 | |
| a7201½ | 393 | 9 | 11 | " | " | 1,915 | 00 | |
| a2876 to a3024 | 41,095 | 0 | 0 | 1931 | " | 199,995 | 67 | |
| a3069 to a3090 | 2,157 | 0 | 0 | " | " | 10,497 | 40 | |
| 23524 to 23653 | | | | " | " | 130,000 | 00 | |
| a3570 to a3573 | | | | 1932 | 4 | 31,817 | 00 | |
| *38114 to 38253 | | | | 1936 | 4½ | 139,488 | 00 | |
| a7115 to a7168½ | 27,431 | 10 | 2 | 1942 | 3½ | 133,500 | 00 | |
| a7299 to a7304½ | 3,493 | 3 | 0 | 1943 | " | 17,000 | 00 | |
| a7490 to a7525½ | 18,047 | 18 | 11 | 1944 | " | 87,833 | 34 | |
| a8172 to a8187½ | 8,406 | 12 | 11 | " | " | 40,912 | 33 | |
| a8858½ | 414 | 9 | 11 | " | " | 2,017 | 21 | |
| a8946½ | 189 | 2 | 7 | " | " | 920 | 43 | |
| a8959½ | 336 | 8 | 1 | " | " | 1,637 | 17 | |
| a9005 to a9020½ | 8,144 | 15 | 11 | " | " | 39,638 | 01 | |
| a9103 to a9130 | 14,000 | 0 | 0 | " | " | 68,133 | 33 | |
| a9149 to a9178 | 15,000 | 0 | 0 | " | " | 73,000 | 00 | |
| a9753 to a9757 | 2,500 | 0 | 0 | " | " | 12,166 | 67 | |
| a9757½ | 438 | 1 | 8 | " | " | 2,132 | 00 | |
| a8410 to a8417½ | 4,143 | 16 | 8 | 1945 | " | 20,166 | 68 | |
| *a15004 to a15025½ | 2,319 | 3 | 7 | 1948 | 4 | 11,286 | 66 | |
| *a17393½ | 68 | 9 | 11 | " | " | 333 | 34 | |
| *38465 to 39102 | | | | " | 4½ | 637,710 | 00 | |
| *a38660 to a39069½ | 41,095 | 17 | 9 | " | 4 | 200,000 | 00 | |
| a40047½ | 69 | 17 | 3 | " | 4½ | 340 | 00 | |
| a42007½ | 27 | 7 | 11 | " | " | 133 | 33 | |
| a47143½ | 98 | 12 | 8 | " | " | 480 | 00 | |
| a47553½ | 95 | 17 | 10 | " | " | 466 | 67 | |
| a50378½ | 34 | 4 | 11 | " | " | 166 | 67 | |
| a50685½ | 121 | 18 | 5 | " | " | 593 | 33 | |
| 42442 | | | | " | " | 450 | 00 | |
| 42562 | | | | " | " | 608 | 00 | |
| Carried forward | | | | | | 3,259,384 | 28 | |

* Held in Treasury.

FOR LOCAL IMPROVEMENT DEBT SINKING FUND—Continued.

| | | | | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|-----|----|----|-----------|-------------------|-----------|----|-----------|----|
| Brought forward..... | | | | | | 3,259,384 | 28 | | |
| Nos. | £ | s. | d. | | % | | | | |
| 42594 | | | | 1948 | 4½ | 414 | 00 | | |
| 41787 | | | | " | " | 675 | 42 | | |
| 46409 to 46637 | | | | " | " | 228,580 | 00 | | |
| *a14601½ | 253 | 8 | 6 | 1949 | 4 | 1,233 | 33 | | |
| | | | | | | | | 3,490,287 | 03 |
| (b) Civic Car Lines Debentures: | | | | | | | | | |
| 46178 to 46267..... | | | | 1943 | 4½ | | | 89,393 | 00 |
| (c) Local Improvement (City's Share) Debentures previous to 1889: | | | | | | | | | |
| Part of 12043 to 12070..... | | | | 1921 | 5 | 38,186 | 66 | | |
| 12464 to 12507.... | | | | 1922 | 4 | 21,778 | 33 | | |
| | | | | | | | | 59,964 | 99 |
| (d) Local Improvement (City's Share) Debentures since 1889: | | | | | | | | | |
| 23407 | | | | 1915 | 4 | 80 | 00 | | |
| *30847 | | | | " | " | 1,198 | 39 | | |
| *32473 | | | | 1916 | " | 478 | 90 | | |
| *29698 ..(Toronto Ry. Pabt.) | | | | 1918 | " | 396 | 37 | | |
| *30968 | | | | 1920 | " | 1,321 | 15 | | |
| *32594 | | | | 1921 | " | 1,154 | 52 | | |
| | | | | | | | | 4,629 | 33 |
| (e) Local Improvement (Ratepayers' Share) Debentures: | | | | | | | | | |
| 23373 | | | | 1915 | 4 | 213 | 45 | | |
| *30597 | | | | " | " | 5,161 | 87 | | |
| *31839 | | | | 1916 | " | 6,181 | 77 | | |
| 27288 to 27329 | | | | 1917 | 3½ | 210,000 | 00 | | |
| *29701 | | | | " | 4 | 2,335 | 30 | | |
| *30359 | | | | 1919 | " | 491 | 67 | | |
| *30845 | | | | 1920 | " | 864 | 96 | | |
| *32470 | | | | 1921 | " | 353 | 81 | | |
| *34302 | | | | 1922 | " | 1,000 | 00 | | |
| 26607 | | | | 1925 | " | 602 | 16 | | |
| | | | | | | | | 227,204 | 99 |
| Carried forward | | | | | | | | 3,871,479 | 34 |

* Held in Treasury.

FOR LOCAL IMPROVEMENT DEBT SINKING FUND.—*Continued.*

| | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|-----------|-------------------|--------|----|-----------|----|
| <i>Brought forward</i> | | | | | 3,871,479 | 34 |
| <i>(f) Local Improvement Debentures Act, 1911 :</i> | | | | | | |
| Nos. | | % | | | | |
| 44861 | 1924 | 4½ | 108 | 66 | | |
| 44889 to 44913 | " | " | 24,166 | 77 | | |
| 44914 to 44949 | 1944 | " | 35,724 | 90 | | |
| | | | | | 60,000 | 33 |
| | | | | | 3,931,479 | 67 |

* Held in Treasury.

| | |
|---------------------------------|-----------------------|
| Issues bearing 3½ per cent..... | \$1,147,673 69 |
| " " 4 " | 428,760 98 |
| " " 4½ " | 2,221,389 00 |
| " " 5 " | 133,656 00 |
| | <u>\$3,931,479 67</u> |

SINKING FUND FOR CITY'S SHARE LOCAL IMPROVEMENT LOANS
SINCE 1889.

| | \$ | c. | \$ | c. |
|---|-----------|----|-----------|----|
| Amount at credit, 31st December, 1914, for City's share Local Improvement Loans since 1889, as per General Ledger No. 26, page 1067 | | | 1,146,118 | 60 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Bank of Nova Scotia... .. | 188,392 | 75 | | |
| " " Royal Bank | 3,693 | 11 | | |
| " " Bank of Toronto | 130,325 | 13 | | |
| | 322,410 | 99 | | |
| Debentures held as investment of this Fund (City's share Local Improvement Loans), as per General Ledger No. 26, page 1071, detailed below and deposited in Bank of Toronto | \$223,835 | 27 | | |
| Held in Treasury | 599,872 | 34 | | |
| | 823,707 | 61 | | |
| | | | 1,146,118 | 60 |

FOR CITY'S SHARE LOCAL IMPROVEMENT DEBT SINKING FUND.

| | | | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|---------------------|-------------|-----------|-------------------|---------|----|---------|----|
| <i>(a) General Consolidated Loan Debentures :</i> | | | | | | | | |
| Nos. | | £ s. d. | | % | | | | |
| a | 7489 | 500 0 0 | 1944 | 3½ | 2,433 | 36 | | |
| " | a 8705 to a 8738½ | 17,111 17 7 | 1945 | " | 83,277 | 84 | | |
| * | " a14835 to a14836½ | 239 10 5 | 1948 | 4 | 1,165 | 67 | | |
| * | " a14935 and | | | | | | | |
| * | " a14936 & a14949½ | 1,069 17 3 | " | " | 5,206 | 67 | | |
| * | " 39344 to 39492 | | " | 4½ | 148,691 | 00 | | |
| * | " 39860 to 40077 | | " | " | 218,000 | 00 | | |
| * | " a39070 to a39534½ | | " | 4 | 226,809 | 00 | | |
| | | | | | | | 685,583 | 54 |
| <i>(b) Local Improvement (City's Share) Debentures since 1889 :</i> | | | | | | | | |
| Nos. | | | | | | | | |
| | 27143 to 27232 | | 1916 | 3½ | 137,167 | 22 | | |
| " | 27253 | | 1921 | " | 956 | 85 | | |
| | | | | | | | 138,124 | 07 |
| | | | | | | | 823,707 | 61 |

* Held in Treasury.

SINKING FUND FOR STREET RAILWAY PAVEMENT DEBT.

| | \$ | c. | \$ | c. |
|--|---------|-------|---------|------------|
| Amount at credit, 31st December, 1914, for Toronto Railway Pavement Loans, as per General Ledger No. 26, page 1065 ..... | ..... | ..... | 767,158 | 19 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit in Bank of Toronto | 438,728 | 00 | | |
| Debentures held as investment of this Fund (Street Railway Loans), as per General Ledger No. 26, folio 1073, de- tailed below, and deposited in the Bank of Toronto..... | 72,025 | 67 | | |
| Held in Treasury..... | 256,404 | 52 | | |
| | <hr/> | | 328,430 | 19 |
| | | | <hr/> | 767,158 19 |

FOR STREET RAILWAY DEBT SINKING FUND.

| | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|-----------|-------------------|---------|----|---------|----|
| <i>General Consolidated Loan Debentures :</i> | | | | | | |
| | £ s. d. | % | | | | |
| *37408 to 37413..... | 1918 | 4½ | 5,967 | 98 | | |
| *31837 | 1920 | 4 | 308 | 00 | | |
| *37189 | 1923 | 4½ | 960 | 12 | | |
| *37341 | " | " | 511 | 42 | | |
| a8151½ | 1929 | 3½ | 1,700 | 01 | | |
| a8198½ | 1944 | " | 992 | 33 | | |
| a8277 to a8286½ | " | " | 25,000 | 00 | | |
| a8287 to a8294½ | " | " | 20,000 | 00 | | |
| a8310 to a8319 | 1945 | " | 24,333 | 33 | | |
| *a15543½ | 1948 | 4 | 391 | 67 | | |
| *a19601½ | " | " | 728 | 00 | | |
| *39103 to 39343..... | " | 4½ | 240,838 | 00 | | |
| *a18924½ | " | 4 | 246 | 67 | | |
| *a19517½ | " | " | 473 | 33 | | |
| *a19706½ | " | " | 182 | 00 | | |
| *a20239½ | " | " | 395 | 33 | | |
| *a20728½ | " | " | 348 | 00 | | |
| *a21298½ | " | " | 573 | 00 | | |
| *35508 to 35511..... | " | " | 3,719 | 00 | | |
| *a22818½ | " | " | 266 | 67 | | |
| *a33035½ | " | " | 495 | 33 | | |
| | | | | | 328,430 | 19 |

*Held in Treasury.

STREET RAILWAY PAVEMENT DEBT.

MEMORANDUM OF STREET RAILWAY PAVEMENT DEBT, DECEMBER 31ST, 1914.

ISSUED UNDER 55 VIC., CAP. 90.

| Date of Issue. | Years to run. | When Payable. | Rate of Interest. | Amount. | Annual Maturity. | |
|---------------------------|------------------|--------------------|----------------------|--------------|------------------|--------------|
| | | | | | Year. | Amount. |
| | | | % | \$ c. | | \$ c. |
| 1908..... | 10 | July 1, 1918... .. | 4 | 422,396 37 | 1918 | 422,396 37 |
| 1910..... | 10 | July 1, 1920..... | 4 | 1,174,653 78 | 1920 | 1,174,653 78 |
| 1913..... | 8 | July 1, 1921..... | 4½ | 963,890 25 | 1921 | 963,890 25 |
| | | | | | | 2,560,940 40 |
| Sinking Fund on hand..... | | | | | | 767,158 19 |
| Net Debt..... | | | | | | 1,793,782 21 |

PARKDALE LOCAL IMPROVEMENT SINKING FUND.

(Now part of Consolidated Loan Sinking Fund.)

| | \$ | c. | \$ | c. |
|--|--------|----|--------|----|
| Amount at credit, December 31st, 1914, as per general Ledger, No. 26, page 1066..... | | | 62,690 | 23 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Standard Bank..... | 12,290 | 23 | | |
| Debentures held as investment of this fund, as per General Ledger No. 26, page 1073, detailed below and deposited in Bank of Toronto | 50,400 | 00 | 62,690 | 23 |

FOR PARKDALE LOCAL IMPROVEMENT SINKING FUND.

| | Maturing. | Rate of Interest. | \$ | c. | \$ | c. |
|---|-----------|-------------------|--------|----|--------|----|
| <i>General Consolidated Loan Debentures :</i> | | | | | | |
| £ s. d. | | % | | | | |
| a7279 to a7298 $\frac{1}{2}$ 10,356 3 4 | 1943 | 3 $\frac{1}{2}$ | 50,400 | 00 | 50,400 | 00 |

*GLEN ROAD BRIDGE, ROSEDALE, SINKING FUND.

| | \$ | c. | \$ | c. |
|---|----|----|--------|----|
| Amount at Credit December 31st, 1914, as per General Ledger No. 26, page 1062.. | | | 14,358 | 71 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit in Imperial Bank..... | | | 14,358 | 71 |

*This Fund is composed of the Annual Rates collected to pay interest and principal on the cost of the construction and repair of Glen Road Bridge, taken over by the City from the Township of York, as per Township By-law No. 2019, passed December 15th, 1905, for \$40,000 extended over a period of 20 years.

EAST TORONTO LOCAL IMPROVEMENT SINKING FUND.

| | \$ | c. | \$ | c. |
|---|-------|----|--------|----|
| Amount at Credit December 31st, 1914, as per General Ledger No. 26, page 1068..... | | | 14,343 | 94 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Bank of Nova Scotia | 8,877 | 29 | | |
| Debentures held as investment of this fund, as per General Ledger No. 26, page 1074, detailed below and deposited in Bank of Nova Scotia..... | 5,466 | 65 | | |
| | | | 14,343 | 94 |

EAST TORONTO DEBENTURES.

| | Maturity. | Rate of Interest. | \$ | c. | \$ | c. |
|--|-----------|-------------------|-------|----|-------|----|
| By-law No. 269, Debenture No. 1..... | 1920 | 4½% | 1,008 | 29 | | |
| “ “ 222, “ Nos. 18 to 30 (Instalment debentures) | 1927 | 4½% | 4,458 | 36 | | |
| | | | | | 5,466 | 65 |

GLOBE FACTORY SINKING FUND, LATE TOWN OF EAST TORONTO.

| | \$ | c. | \$ | c. |
|--|-------|----|--------|----|
| Amount at Credit December 31st, 1914, as per General Ledger No. 26, page 1068..... | | | 10,530 | 10 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Bank of Nova Scotia | 4,310 | 10 | | |
| Debentures held as investment of this fund, as per General Ledger No. 26, page 1074, detailed below and deposited in Bank of Nova Scotia | 6,220 | 00 | | |
| | | | 10,530 | 10 |

EAST TORONTO DEBENTURES.

| | Maturity. | Rate of Interest. | \$ | c. | \$ | c. |
|--------------------------------------|-----------|-------------------|-------|----|-------|----|
| | | % | | | | |
| By-law No. 235, Debenture No. 1..... | 1923 | 5 | 5,810 | 00 | | |
| “ “ 236, “ No. 1..... | 1918 | 5 | 410 | 00 | | |
| | | | | | 6,220 | 00 |

CITY TREASURER'S OFFICE,
Toronto, December 31st, 1914.

JOHN PATTERSON,
City Treasurer.

Audited and approved,
WALTER STERLING,
City Auditor.

WEST TORONTO LOCAL IMPROVEMENT SINKING FUND (RATE-PAYERS' SHARE).

| | | | |
|---|--|-------|----|
| Amount at credit, December 31st, 1914, as per General Ledger No. 26, page 1065..... | | \$ | c. |
| | | 2,807 | 25 |
| Which is reported as follows : | | | |
| Cash on Special Deposit, Molsons Bank, West Toronto | | 2,807 | 25 |

SINKING FUND—LATE TOWN OF NORTH TORONTO.

| | | | | |
|--|--------|----|--------|----|
| | \$ | c. | \$ | c. |
| Amount at credit of Fund, December 31st, 1914, as per General Ledger No. 26, page 1075 | | | 40,416 | 45 |
| Which is reported as follows : | | | | |
| Cash on Special Deposit, Bank of Montreal, Eglinton Branch..... | 19,936 | 61 | | |
| Debentures held as investment of this Fund, as per General Ledger No. 26, page 1076, detailed below .. | 20,479 | 84 | | |
| | | | 40,416 | 45 |

FOR SINKING FUND—LATE TOWN OF NORTH TORONTO.

| | Maturity. | Rate of Interest. | \$ | c. | \$ | c. |
|-----------------------------------|-----------|-------------------|-------|----|--------|----|
| | | % | | | | |
| By-law No. 256, Drains | 1915 | 4½ | 434 | 25 | | |
| “ “ 255, Local Improvements..... | 1925 | “ | 890 | 10 | | |
| “ “ 282, “ | 1926 | “ | 693 | 14 | | |
| “ “ 512, “ | 1931 | “ | 575 | 00 | | |
| “ “ 527, “ | 1932 | “ | 460 | 00 | | |
| “ “ 486, Water Works.. | Serial | 4 | 7,035 | 43 | | |
| “ “ 646, Local Improvements. | “ | 4½ | 4,039 | 69 | | |
| “ “ 782, “ | “ | “ | 651 | 95 | | |
| “ “ 802, “ | “ | “ | 645 | 40 | | |
| “ “ 1156, “ | “ | “ | 721 | 59 | | |
| “ “ 1157, “ | “ | “ | 1,753 | 05 | | |
| “ “ 992, “ | “ | 5 | 2,580 | 24 | | |
| | | | | | 20,479 | 84 |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES
HELD IN THE TREASURY, BANK OF TORONTO AND
BANK OF NOVA SCOTIA, DECEMBER 31st, 1914.

HELD IN TREASURY.

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | Currency. | Total. |
|---------------------------------------|-----------|-------------------|-----------|-----------|--------|
| | | % | £ s. d. | \$ c. | \$ c. |
| <i>Invested in Consolidated Loan.</i> | | | | | |
| 33663 | 1915 | 4 | ..... | 45 80 | |
| 33946 | “ | “ | ..... | 221 37 | |
| 34877 | “ | “ | ..... | 847 97 | |
| 27077 to 27100 | 1916 | 3½ | ..... | 23,979 73 | |
| 30362 | 1917 | 4 | 338 19 6 | 1,649 67 | |
| 33664 | “ | “ | ..... | 2,262 60 | |
| 33981 | “ | “ | ..... | 1,074 09 | |
| 34878 | “ | “ | ..... | 6,674 20 | |
| 30595 | 1919 | “ | 106 19 2 | 520 52 | |
| 33662 | 1921 | “ | ..... | 134 00 | |
| 33929 | 1922 | “ | ..... | 991 90 | |
| 34860 | “ | “ | ..... | 799 61 | |
| 35162 | “ | “ | ..... | 321 88 | |
| 16556 to 16565 | 1929 | 3½ | 1,000 0 0 | 4,866 67 | |
| 33945 | 1932 | 4 | ..... | 420 31 | |
| 34876 | “ | “ | ..... | 420 31 | |
| a9366½ | 1944 | 3½ | 53 8 6 | 260 01 | |
| Carried forward ..... |  |  | ..... | 45,490 64 | |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31st, 1914—*Continued.*

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | | | Currency. | | Total. | |
|---|-----------|-------------------|-----------|----|----|-----------|----|-----------|----|
| | | | £ | s. | d. | \$ | c. | \$ | c. |
| <i>Brought forward</i> | | | | | | 45,490 | 64 | | |
| a9393 $\frac{1}{2}$ | 1944 | 3 $\frac{1}{2}$ | 156 | 3 | 4 | 760 | 01 | | |
| a9491 $\frac{1}{2}$ | " | " | 395 | 15 | 1 | 1,926 | 00 | | |
| a9573 $\frac{1}{2}$ | " | " | 95 | 17 | 10 | 466 | 67 | | |
| a9682 $\frac{1}{2}$ | " | " | 466 | 10 | 2 | 2,270 | 33 | | |
| a9682 $\frac{3}{4}$ | " | 4 | 1,569 | 17 | 3 | 7,640 | 00 | | |
| a11072 $\frac{1}{2}$ | " | " | 347 | 1 | 1 | 1,689 | 00 | | |
| a11092 $\frac{1}{2}$ | 1948 | " | 273 | 19 | 5 | 1,333 | 33 | | |
| a11238 $\frac{1}{2}$ | " | " | 351 | 0 | 7 | 1,708 | 34 | | |
| a11298 $\frac{1}{2}$ | " | " | 410 | 19 | 2 | 2,000 | 00 | | |
| a12838 $\frac{1}{2}$ | " | " | 109 | 11 | 10 | 533 | 33 | | |
| a13279 $\frac{1}{2}$ | " | " | 78 | 1 | 8 | 380 | 00 | | |
| a13689 $\frac{1}{2}$ | " | " | 95 | 17 | 10 | 466 | 67 | | |
| a13853 $\frac{1}{2}$ | " | " | 38 | 7 | 2 | 186 | 67 | | |
| a14170 $\frac{1}{2}$ | " | " | 53 | 8 | 6 | 260 | 00 | | |
| a14363 $\frac{1}{2}$ | " | " | 69 | 17 | 3 | 340 | 00 | | |
| a14655 to a14662 $\frac{1}{2}$ | " | " | 4,321 | 18 | 4 | 21,033 | 33 | | |
| a15430 $\frac{1}{2}$ | " | " | 26 | 18 | 4 | 131 | 00 | | |
| a33036 to a33246 $\frac{1}{2}$ | " | " | 21,183 | 9 | 11 | 103,093 | 00 | | |
| a33247 to a33598 $\frac{1}{2}$ | " | " | 35,301 | 7 | 5 | 171,800 | 00 | | |
| a33599 to a33961 $\frac{1}{2}$ | " | " | 36,423 | 5 | 9 | 177,260 | 00 | | |
| a34696 $\frac{1}{2}$ | " | " | 110 | 15 | 1 | 539 | 00 | | |
| a38659 $\frac{1}{2}$ | " | " | 63 | 9 | 10 | 309 | 01 | | |
| 39498 to 39859 | " | 4 $\frac{1}{2}$ | | | | 361,492 | 00 | | |
| 45279 to 46177 | " | 4 $\frac{1}{2}$ | | | | 899,000 | 00 | | |
| a64405 to a69154 $\frac{1}{2}$ | " | 4 $\frac{1}{2}$ | 475,077 | 2 | 6 | 2,312,042 | 00 | | |
| a14470 $\frac{1}{2}$ | 1949 | 4 | 335 | 12 | 4 | 1,633 | 34 | | |
| | | | | | | | | 4,115,783 | 67 |
| <i>Invested in L. I. Ratepayers' share.</i> | | | | | | | | | |
| 30847 | 1915 | 4 | 246 | 4 | 11 | 1,198 | 39 | | |
| 30597 | " | " | | | | 5,161 | 87 | | |
| 31839 | 1916 | " | 1,270 | 4 | 6 | 6,181 | 77 | | |
| 32473 | " | " | 98 | 8 | 1 | 478 | 90 | | |
| 29701 | 1917 | " | 479 | 17 | 2 | 2,335 | 30 | | |
| 29698 | 1918 | " | | | | 396 | 37 | | |
| 38256 to 38353 | " | 4 $\frac{1}{2}$ | | | | 98,000 | 00 | | |
| 30359 | 1919 | 4 | 101 | 0 | 7 | 491 | 67 | | |
| 30845 | 1920 | " | | | | 864 | 96 | | |
| 30968 | " | " | 271 | 9 | 5 | 1,321 | 15 | | |
| 32470 | 1921 | " | 72 | 14 | 0 | 353 | 81 | | |
| <i>Carried forward</i> | | | | | | 116,784 | 19 | 4,115,783 | 67 |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF
NOVA SCOTIA, DECEMBER 31st, 1914.—*Continued.*

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | | | Currency. | | Total. | |
|---|-----------|-------------------|-----------|-----|-----|-----------|----|-----------|----|
| | | | £ | s. | d. | \$ | c. | \$ | c. |
| <i>Brought forward</i> | | % | | | | 116,784 | 19 | 4,115,783 | 67 |
| 32594 | 1921 | 4 | 237 | 4 | 8 | 1,154 | 52 | | |
| 40078 to 41041 | " | 4½ | ... | ... | ... | 963,890 | 25 | | |
| 34302 | 1922 | 4 | ... | ... | ... | 1,000 | 00 | | |
| 44889 to 44913 | 1924 | 4½ | ... | ... | ... | 24,166 | 77 | | |
| 46268 to 46408 | " | 4 | ... | ... | ... | 140,478 | 00 | | |
| 44861 | " | 4½ | ... | ... | ... | 108 | 66 | | |
| 38114 to 38253 | 1936 | 4 | ... | ... | ... | 139,488 | 00 | | |
| 46178 to 46267 | 1943 | 4½ | ... | ... | ... | 89,393 | 00 | | |
| 44914 to 44949 | 1944 | " | ... | ... | ... | 35,724 | 90 | | |
| a40047½ | 1948 | " | 69 | 17 | 3 | 340 | 00 | | |
| a42007½ | " | " | 27 | 7 | 11 | 133 | 33 | | |
| a47143½ | " | " | 98 | 12 | 8 | 480 | 00 | | |
| a47553½ | " | " | 95 | 17 | 10 | 466 | 67 | | |
| a50378½ | " | " | 34 | 4 | 11 | 166 | 67 | | |
| a50685½ | " | " | 121 | 18 | 5 | 593 | 33 | | |
| 42442 | " | " | ... | ... | ... | 450 | 00 | | |
| 42594 | " | " | ... | ... | ... | 414 | 00 | | |
| 41787 | " | " | ... | ... | ... | 675 | 42 | | |
| 46409 to 46637 | " | " | ... | ... | ... | 228,580 | 00 | | |
| 42562 | " | " | ... | ... | ... | 608 | 00 | | |
| 38465 to 39102 | " | " | ... | ... | ... | 637,710 | 00 | | |
| a15004 to a15025½ | " | 4 | 2,319 | 3 | 7 | 11,286 | 67 | | |
| a17393½ | " | " | 68 | 9 | 11 | 333 | 34 | | |
| a38660 to a39069½ | " | " | 41,095 | 17 | 9 | 200,000 | 00 | | |
| a14601½ | 1949 | " | 253 | 8 | 6 | 1,233 | 33 | | |
| <i>Invested in L. I. City's Share.</i> | | | | | | | | 2,595,659 | 05 |
| a14835 to a14836½ | 1948 | " | 239 | 10 | 5 | 1,165 | 67 | | |
| a14935 to a14936 and a14949½ | " | " | 1,069 | 17 | 3 | 5,206 | 67 | | |
| a39070 to a39534½ | 1948 | " | 46,604 | 11 | 10 | 226,809 | 00 | | |
| 39344 to 39492 | " | 4½ | ... | ... | ... | 148,691 | 00 | | |
| 39860 to 40077 | " | " | ... | ... | ... | 218,000 | 00 | | |
| <i>Invested in Toronto Railway Pavements.</i> | | | | | | | | 599,872 | 34 |
| 37408 to 37413 | 1918 | 4½ | ... | ... | ... | 5,967 | 98 | | |
| 31837 | 1920 | 4 | ... | ... | ... | 308 | 00 | | |
| 37189 | 1923 | 4½ | ... | ... | ... | 960 | 12 | | |
| 37341 | " | " | ... | ... | ... | 511 | 42 | | |
| a15543½ | 1948 | 4 | 80 | 9 | 7 | 391 | 67 | | |
| <i>Carried forward</i> | | | | | | 8,139 | 19 | 7,311,315 | 06 |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31st, 1914—*Continued.*

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | | | Currency. | | Total. | |
|---------------------------------|-----------|-------------------|-----------|-------|-------|-----------|----|------------------|-----------|
| | | | £ | s. | d. | \$ | c. | \$ | c. |
| <i>Brought forward.</i> . . . . | ..... | ..... | ..... | ..... | ..... | 8,139 | 19 | 7,311,315 | 06 |
| a19601 $\frac{1}{2}$ | 1948 | 4 | 149 | 11 | 10 | 728 | 00 | | |
| 39103 to 39343 | " | 4 $\frac{1}{2}$ | ..... | ..... | ..... | 240,838 | 00 | | |
| a18924 $\frac{1}{2}$ | " | 4 | 50 | 13 | 9 | 246 | 67 | | |
| a19517 $\frac{1}{2}$ | " | " | 97 | 5 | 2 | 473 | 33 | | |
| a19706 $\frac{1}{2}$ | " | " | 37 | 8 | 0 | 182 | 00 | | |
| a20239 $\frac{1}{2}$ | " | " | 81 | 4 | 8 | 395 | 33 | | |
| a20728 $\frac{1}{2}$ | " | " | 71 | 10 | 2 | 348 | 00 | | |
| a21298 $\frac{1}{2}$ | " | " | 117 | 14 | 10 | 573 | 00 | | |
| 35508 to 35511 | " | " | ..... | ..... | ..... | 3,719 | 00 | | |
| a22818 $\frac{1}{2}$ | " | " | 54 | 15 | 11 | 266 | 67 | | |
| a33035 $\frac{1}{2}$ | " | " | 101 | 15 | 8 | 495 | 33 | | |
| | | | | | | | | 256,404 | 52 |
| | | | | | | | | <u>7,567,719</u> | <u>58</u> |

SUMMARY.

SINKING FUND INVESTMENTS.—INVESTED DEBENTURES HELD IN TREASURY.

Invested in Can. Loan Sinking Fund :

| | |
|---|-----------------------|
| Issues bearing 3 $\frac{1}{2}$ per cent. | \$ 34,529 42 |
| " " 4 " | 508,720 25 |
| " " 4 $\frac{1}{2}$ " | 3,572,534 00 |
| | <u>\$4,115,783 67</u> |

Invested in L. I. Ratepayers' Share :

| | |
|---------------------------------|---------------------|
| Issues bearing 4 per cent. | 513,758 05 |
| " " 4 $\frac{1}{2}$ " | 2,081,901 00 |
| | <u>2,595,659 05</u> |

Invested in L. I. City's Share :

| | |
|---------------------------------|-------------------|
| Issues bearing 4 per cent. | 233,181 34 |
| " " 4 $\frac{1}{2}$ " | 366,691 00 |
| | <u>599,872 34</u> |

Invested in Toronto Railway Pavements :

| | |
|---------------------------------|------------------------------|
| Issues bearing 4 per cent. | 8,127 00 |
| " " 4 $\frac{1}{2}$ " | 248,277 52 |
| | <u>256,404 52</u> |
| | <u><u>\$7,567,719 58</u></u> |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31st, 1914—*Continued.*

HELD IN BANK OF TORONTO.

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | | | Currency. | | Total. | |
|---------------------------------------|-----------|-------------------|-----------|----|----|--------------|----|-----------|----|
| | | % | £ | s. | d. | \$ | c. | \$ | c. |
| <i>Invested in Consolidated Loan.</i> | | | | | | | | | |
| 26914 to 26940 | 1916 | 3½ | ..... |  |  | 135,000 | 00 | | |
| 27330 to 27342 | 1917 | " | ..... |  |  | 65,000 | 00 | | |
| 27500 to 27619 | " | " | ..... |  |  | 119,506 | 89 | | |
| 27624 to 27744 | " | " | ..... |  |  | 200,214 | 60 | | |
| 24005 | 1919 | " | 82 | 14 | 1 | 402 | 48 | | |
| 24095 | " | " | 230 | 11 | 0 | 1,122 | 01 | | |
| 27139 | 1921 | " | ..... |  |  | 590 | 30 | | |
| 26874 | 1925 | " | ..... |  |  | 602 | 16 | | |
| 23422 to 23447 | 1929 | " | 12,637 | 0 | 0 | 61,500 | 00 | | |
| 23448 to 23452 | " | " | 2,054 | 15 | 10 | 10,000 | 00 | | |
| a5769 to a5778½ | " | " | 5,342 | 9 | 4 | 26,000 | 00 | | |
| a6661½ | " | " | 342 | 9 | 4 | 1,666 | 68 | | |
| a6533½ | " | " | 50 | 0 | 0 | 243 | 33 | | |
| a6636½ | " | " | 336 | 17 | 0 | 1,639 | 35 | | |
| a6828½ | " | " | 205 | 9 | 7 | 1,000 | 00 | | |
| a6932½ | " | " | 410 | 19 | 2 | 2,000 | 00 | | |
| a7002½ | " | " | 383 | 11 | 3 | 1,866 | 66 | | |
| a7103 to a7104½ | " | " | 273 | 19 | 6 | 1,333 | 41 | | |
| a2667 to a2780 | 1930 | " | 33,965 | 0 | 0 | 165,296 | 33 | | |
| a2781 to a2875 | 1931 | " | 28,036 | 0 | 0 | 136,441 | 87 | | |
| a7588½ | 1944 | " | 65 | 10 | 11 | 319 | 01 | | |
| a7605 to a7688 | " | " | 84,000 | 0 | 0 | } 458,340 05 | | | |
| a7870 to a7878 | " | " | 4,500 | 0 | 0 | | | | |
| a7927 to a7982½ | " | " | 5,679 | 9 | 1 | | | | |
| a8073½ | " | " | 131 | 12 | 11 | 640 | 67 | | |
| a8254 to a8256½ | " | " | 1,609 | 17 | 3 | 7,834 | 67 | | |
| a8810½ | " | " | 301 | 7 | 5 | 1,466 | 66 | | |
| a9131 to a9148 | " | " | 9,000 | 0 | 0 | 43,800 | 00 | | |
| a9179 to a9208 | " | " | 15,000 | 0 | 0 | 73,000 | 00 | | |
| a9969 to a10425½ | " | " | 45,819 | 0 | 10 | 222,986 | 00 | | |
| a10513 to a10518 | " | " | 3,000 | 0 | 0 | 14,600 | 00 | | |
| a9956 to a9968½ | 1945 | " | 6,786 | 11 | 6 | 33,028 | 00 | | |
| a8672 to a8704 | " | " | 16,500 | 0 | 0 | 80,300 | 00 | | |
| a8295 to a8309 | " | " | 7,500 | 0 | 0 | 36,500 | 00 | | |
| a9802 to a9955 | " | " | 77,000 | 0 | 0 | 374,733 | 33 | | |
| | | | | | | | | 2,278,974 | 46 |
| Dominion of Canada Stock.... | No. 0028 | 4% | ..... |  |  | ..... |  | 486 | 67 |
| Carried forward ..... |  |  | ..... |  |  | ..... |  | 2,279,461 | 13 |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31st, 1914--*Continued.*

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | Currency. | Total. |
|---|-----------|-------------------|--------------|------------|--------------|
| | | % | £ s. d. | \$ c. | \$ c. |
| <i>Brought forward</i> | | | | | 2,279,461 13 |
| <i>Invested in L. I. Ratepayers' Share.</i> | | | | | |
| 23373 | 1915 | 4 | ..... | 213 45 | |
| 23407 | " | " | ..... | 80 00 | |
| 27288 to 27329 | 1917 | 3½ | ..... | 210,000 00 | |
| 23726 to 23743 | " | " | ..... | 88,101 05 | |
| Part 12043 to 12070 | 1921 | 5 | ..... | 95,469 34 | |
| Part 12043 to 12070 | " | " | ..... | 38,186 66 | |
| 12464 to 12507 | 1922 | 4 | 4,475 0 0 | 21,778 33 | |
| 26607 | 1925 | " | ..... | 602 16 | |
| a4401 | 1929 | 3½ | 87 13 5 | 426 65 | |
| a5260 | " | " | 21 18 4 | 106 66 | |
| a5396½ | " | " | 167 8 0 | 814 68 | |
| a6574½ | " | " | 47 18 11 | 233 33 | |
| a6677½ and a6738½ | " | " | 541 1 11 | 2,633 34 | |
| a6841½, a6902 and a6902½ | " | " | 457 8 3 | 2,226 08 | |
| a7114½ | " | " | 342 9 4 | 1,666 66 | |
| a7201½ | " | " | 393 9 11 | 1,915 00 | |
| a2087 to a3024 | 1931 | " | 41,095 0 0 | 199,995 67 | |
| a3069 to a3090 | " | " | 2,157 0 0 | 10,497 40 | |
| 23524 to 23653 | " | " | ..... | 130,000 00 | |
| a3570 to a3573 | 1932 | 4 | ..... | 31,817 00 | |
| a7115 to a7168½ | 1942 | 3½ | 27,431 10 2 | 133,500 00 | |
| a7299 to a7304½ | 1943 | " | 3,493 3 0 | 17,000 00 | |
| a7490 to a7525½ | 1944 | " | 18,047 18 11 | 87,833 34 | |
| a8172 to a8187½ | " | " | 8,406 12 11 | 40,912 33 | |
| a8858½ | " | " | 414 9 11 | 2,017 21 | |
| a8946½ | " | " | 189 2 7 | 920 43 | |
| a8959½ | " | " | 336 8 1 | 1,637 17 | |
| a9005 to a9020½ | " | " | 8,144 15 11 | 39,638 01 | |
| a9103 to a9130 | " | " | 14,000 0 0 | 68,133 33 | |
| a9149 to a9178 | " | " | 15,000 0 0 | 73,000 00 | |
| a9753 to a9757 | " | " | 2,500 0 0 | 12,166 67 | |
| a9757½ | " | " | 438 1 8 | 2,132 00 | |
| a8410 to a8417½ | 1945 | " | 4,143 16 8 | 20,166 68 | |
| | | | | | 1,335,820 63 |
| <i>Invested in L. I. City's Share.</i> | | | | | |
| 27143 to 27232 | 1916 | " | ..... | 137,167 22 | |
| 27253 | 1921 | " | ..... | 956 85 | |
| a7489 | 1944 | " | 500 0 0 | 2,433 36 | |
| a8705 to a8738½ | 1945 | " | 17,111 17 7 | 83,277 84 | |
| | | | | | 223,835 27 |
| <i>Carried forward</i> | | | | | 3,839,117 03 |

MEMORANDUM OF INVESTED CITY OF TORONTO DEBENTURES HELD
IN THE TREASURY, BANK OF TORONTO AND BANK OF NOVA
SCOTIA, DECEMBER 31st, 1914—*Continued.*

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | | | Currency. | | Total. | |
|---|-----------|-------------------|-----------|-------|-------|-----------|-------|-----------|----|
| | | | £ | s. | d. | \$ | c. | \$ | c. |
| <i>Brought forward.</i> . . . . | ..... | ..... | ..... | ..... | ..... | ..... | ..... | 3,839,117 | 03 |
| <i>Invested in Toronto Railway Pavements.</i> | | | | | | | | | |
| a8151 $\frac{1}{2}$ | 1929 | 3 $\frac{1}{2}$ | 349 | 6 | 4 | 1,700 | 01 | | |
| a8198 $\frac{1}{2}$ | 1944 | " | 203 | 18 | 1 | 992 | 33 | | |
| a8277 to a8286 $\frac{1}{2}$ | " | " | 5,136 | 19 | 9 | 25,000 | 00 | | |
| a8287 to a8294 $\frac{1}{2}$ | " | " | 4,109 | 11 | 9 | 20,000 | 00 | | |
| a8310 to a8319 | 1945 | " | 5,000 | 0 | 0 | 24,333 | 33 | | |
| | | | | | | | | 72,025 | 67 |
| <i>Invested in Parkdale General.</i> | | | | | | | | | |
| a3025 to a3068 | 1931 | " | 4,358 | 0 | 0 | 21,208 | 93 | | |
| a7273 to a7278 | 1943 | " | 3,000 | 0 | 0 | 14,600 | 00 | | |
| a8272 to a8276 $\frac{1}{2}$ | 1944 | " | 2,773 | 19 | 6 | 13,500 | 00 | | |
| | | | | | | | | 49,308 | 93 |
| <i>Invested in Parkdale L. I.</i> | | | | | | | | | |
| a7279 to a7298 $\frac{1}{2}$ | 1943 | " | 10,356 | 3 | 4 | ..... | ..... | 50,400 | 00 |
| | | | | | | | | 4,010,851 | 63 |

SUMMARY.

SINKING FUND INVESTMENTS.—INVESTED DEBENTURES HELD IN BANK OF TORONTO.

Invested in Can. Loan Sinking Fund.

Issues bearing 3 $\frac{1}{2}$ per cent. \$2,264,374 46
 Dominion of Canada Stock, bearing 4 per cent. 486 67

\$2,264,861 13

Invested in L. I. Ratepayers' Share.

Issues bearing 3 $\frac{1}{2}$ per cent. 1,147,673 69
 " 4 " 54,490 94
 " 5 " 133,656 00

1,335,820 63

Invested in L. I. City's Share.

Issues bearing 3 $\frac{1}{2}$ per cent. 223,835 27

Invested in Toronto Railway Pavements.

Issues bearing 3 $\frac{1}{2}$ per cent. 72,025 67

Invested in Parkdale General.

Issues bearing 3 $\frac{1}{2}$ per cent. 63,908 93

Invested in Parkdale L. I's.

Issues bearing 3 $\frac{1}{2}$ per cent. 50,400 00

\$4,010,851 63

MEMORANDUM OF INVESTED DEBENTURES HELD IN BANK OF NOVA
SCOTIA, EAST TORONTO, DECEMBER 31st, 1914.

| Debenture Nos. | Maturity. | Rate of Interest. | Sterling. | Currency. | Total. |
|---|-----------|-------------------|-------------|-----------|-----------|
| | | % | £ s. d. | \$ c. | \$ c. |
| <i>Invested in East Toronto L. I's.</i> | | | | | |
| 1 | 1920 | 4½ | ..... | 1,008 29 | |
| 18 to 30 | | | | | |
| (Instalment Debentures) | 1927 | 4½ | .... | 4,458 36 | |
| | | | | | 5,466 65 |
| <i>Invested in East Toronto Globe Factory Sinking Fund.</i> | | | | | |
| 1 | 1918 | 5 | ..... | 410 00 | |
| 1 | 1923 | 5 | .. | 5,810 00 | |
| | | | | | 6,220 00 |
| | | | | | 11,686 65 |

SUMMARY.

SINKING FUND INVESTMENTS.—INVESTED DEBENTURES HELD IN BANK OF
NOVA SCOTIA.

Invested in East Toronto L. I. Sinking Fund.

Issues bearing 4½ per cent. 5,466 65

Invested in East Toronto Globe Factory Sinking Fund.

Issues bearing 5 per cent, 6,220 00

\$11,686 65

| ACCOUNT. | By-ban No. | No. of Debitures. | Date of Issue. | When Payable. | Where Payable. | Rate of Interest. | Nature of Issue. | Amount. |
|---|------------|-------------------|----------------|---------------|-----------------------------------|-------------------|------------------|------------|
| | | | | | | % | | \$ c. |
| Ratepayers' Share L. 1's | 3304 | 23073 | 1894 Jan | 1, 1915 | Bank of Toronto, Toronto | 4 | Currency (a) | 213 00 |
| City's Share, L. 1's | 3303 | 23407 | 1894 | 1, 1915 | " | 4 | " (a) | 40 00 |
| North Toronto General Debt | 1110 | 4 | 1911 | 11, 1915 | City Treasurer's Office | 4 1/2 | " | 190 86 |
| Township of York School Debt | 486 | 13 | 1901 | 15, 1915 | " | 4 1/2 | " | 290 88 |
| North Toronto L. 1. Debt | 2060 | School Sec 13 | 1907 | 21, 1915 | " | 4 1/2 | " | 568 82 |
| " " General Debt | 1272 | 11 | 1913 Feb. | 6, 1915 | " | 4 1/2 | " | 70 07 |
| " " L. 1. Debt | 1233 | 3 | 1911 | 1915 | " | 4 1/2 | " | 132 35 |
| " " L. 1. Debt | 1234 | 3 | 1911 | 1915 | " | 4 1/2 | " | 51 35 |
| East Toronto General Debt | 214 | 6 | 1908 | 15, 1915 | " | 5 | " | 201 70 |
| Township of York School Debt | 2071 | School Sec 25 | 1907 April 1 | 1, 1915 | " | 4 1/2 | " | 440 14 |
| Parkdale General Debt | 1917 | 24 to 31 | 1897 | 1, 1915 | Canadian Bank of Commerce | 4 | " | 8,866 00 |
| North Toronto L. 1. Debt | 196 | 13 | 1901 | 1915 | City Treasurer's Office | 4 | " | 101 10 |
| Township of York L. 1. Debt | 2129 | 1908 | 6, 1915 | " | " | 5 | " | 836 38 |
| North Toronto General Debt | 2127 | 1908 | 8, 1915 | " | " | 5 | " | 319 84 |
| East Toronto General Debt | 1042 | 4 | 1908 | 13, 1915 | " | 4 1/2 | " | 1,130 38 |
| East Toronto General Debt | 124 | 18 | 1896 | 13, 1915 | " | 5 | " | 727 83 |
| " " North Toronto | 15 | 11 | 1903 | 17, 1915 | " | 5 | " | 291 05 |
| " " North Toronto | 718 | 8 | 1906 May | 1, 1915 | " | 4 1/2 | " | 128 21 |
| Township of York School Debt | 1963 | School Sec 25 | 1904 | 2, 1915 | " | 4 1/2 | " | 620 13 |
| North Toronto L. 1. Debt | 256 | 1 | 1895 | 21, 1915 | " | 4 1/2 | " | 434 25 |
| East Toronto General Debt | 112 | 8 | 1906 June | 1, 1915 | " | 5 | " | 690 13 |
| Township of York L. 1. Debt | 3033 | 1913 | 5, 1915 | " | " | 5 | " | 742 01 |
| " " " " | 2250 | 1911 | 5, 1915 | " | " | 5 | " | 730 25 |
| " " " " | 2257 | 1911 | 5, 1915 | " | " | 5 | " | 330 54 |
| " " " " | 2260 | 1911 | 5, 1915 | " | " | 5 | " | 344 63 |
| " " " " | 2261 | 1911 | 5, 1915 | " | " | 5 | " | 338 02 |
| " " " " | 2262 | 1911 | 5, 1915 | " | " | 5 | " | 501 18 |
| North Toronto General Debt | 1458 | 2 | 1912 | 6, 1915 | " | 4 1/2 | " | 805 00 |
| East Toronto L. 1. Ratepayers | 167 | 7 | 1907 | 15, 1915 | " | 5 | " | 187 75 |
| North Toronto L. 1. Debt | 588 | 11 | 1903 July | 1915 | " | 4 1/2 | " | 204 48 |
| " " " " | 768 | 8 | 1906 | 1915 | " | 4 1/2 | " | 173 88 |
| " " " " | 790 | 8 | 1906 | 1915 | " | 4 1/2 | " | 719 50 |
| " " " " | 1057 | 6 | 1909 | 1915 | " | 4 1/2 | " | 117 14 |
| " " " " | 1068 | 5 | 1909 | 1915 | " | 4 1/2 | " | 368 04 |
| City's Share L. 1's | 4584 | 26638 to 26830 | 1905 | 1, 1915 | Bank of Toronto, Toronto | 3 1/2 | " | 193,059 75 |
| " " " " | 5480 | 30847 | 1910 | 1, 1915 | Canadian Bank of Commerce, London | 4 | Sterling (a) | 1,198 39 |
| " " " " | 6047 | 33263 | 1912 | 1, 1915 | " | 4 | " (a) | 45 81 |
| Ratepayers' Share L. 1's | 6047 | 26154 to 26563 | 1911 | 1, 1915 | Bank of Toronto, Toronto | 3 1/2 | Currency | 492,380 07 |
| " " " " | 6488 | 30357 | 1910 | 1, 1915 | " | 4 | " (a) | 5,161 87 |
| " " " " | 6048 | 33040 | 1912 | 1, 1915 | Bank of Commerce, New York | 4 | " (a) | 221 37 |
| Local Improvement Debt Act, 1911 | 6078 | 34877 | 1912 | 1, 1915 | " | 4 | " | 847 97 |
| Township of York School Debt | 1960 | School Sec. 10 | 1904 | 4, 1915 | City Treasurer's Office | 4 1/2 | " | 445 52 |
| " " " " L. 1. Debt | 1163 | 4 | 1910 | 5, 1915 | " | 4 1/2 | " | 243 35 |
| North Toronto General Debt | 1156 | 4 | 1910 | 5, 1915 | " | 4 1/2 | " | 332 30 |
| " " " " | 1157 | 4 | 1910 | 5, 1915 | " | 4 1/2 | " | 107 43 |
| Township of York School Debt | 1157 | 4 | 1910 | 5, 1915 | " | 4 1/2 | " | 260 09 |
| East Toronto General Debt | 1632 | School Sec. 20 | 1896 | 9, 1915 | " | 4 1/2 | " | 281 69 |
| North Toronto | 83 | 9 | 1905 | 10, 1915 | " | 5 | " | 350 25 |
| North Toronto | 153 | 6 | 1905 | 23, 1915 | " | 5 | " | 213 00 |
| Township of York School Debt | 1960 | School Sec. 20 | 1903 | 29, 1915 | " | 4 | " | 206 79 |
| East Toronto General Debt | 47 | 10 | 1904 | 30, 1915 | " | 5 | " | 21 50 |
| North Toronto L. 1. Debt | 783 | 8 | 1906 Aug. | 1915 | " | 4 1/2 | " | 318 80 |
| North Toronto General Debt | 4197 | 3 | 1911 | 1, 1915 | " | 4 1/2 | " | 727 52 |
| Township of York L. 1. Debt | 2230 | 1910 | 2, 1915 | " | " | 4 1/2 | " | 453 37 |
| Township of York School Debt | 1634 | School Sec. 26 | 1897 | 2, 1915 | " | 3 1/2 | " | 216 55 |
| " " " " | 2137 | 27 | 1908 | 5, 1915 | " | 6 | " | 605 11 |
| " " " " | 2036 | 13 | 1907 | 6, 1915 | " | 6 | " | 211 79 |
| North Toronto General Debt | 1489 | 2 | 1912 | 6, 1915 | " | 4 1/2 | " | 960 50 |
| " " " " | 1330 | 2 | 1912 | 6, 1915 | " | 4 1/2 | " | 1,521 50 |
| Township of York School Debt | 2003 | School Sec. 13 | 1903 | 7, 1915 | " | 4 1/2 | " | 497 40 |
| East Toronto (Globe Factory) General Debt | 40 | 64 to 70 | 1903 | 15, 1915 | " | 4 1/2 | " | 1,290 00 |
| West Toronto City's Share L. 1's | 635 | part 1 to 97 | 1907 Sept | 1, 1915 | Mohon's Bank, West Toronto | 5 | " | 5,967 85 |
| West Toronto Ratepayers' Share L. 1's | 709 | part 1 to 97 | 1907 | 1, 1915 | " | 5 | " | 8,823 20 |
| North Toronto L. 1. Debt | 709 | 9 | 1905 | 1915 | City Treasurer's Office | 4 1/2 | " | 143 16 |
| " " " " | 704 | 9 | 1905 | 1915 | " | 4 1/2 | " | 249 61 |
| " " " " | 802 | 8 | 1906 | 1915 | " | 4 1/2 | " | 315 61 |
| " " " " | 805 | 8 | 1906 | 1915 | " | 4 1/2 | " | 149 10 |
| " " " " | 877 | 7 | 1907 | 1915 | " | 4 1/2 | " | 119 38 |
| " " " " | 897 | 6 | 1908 | 1915 | " | 5 | " | 115 47 |
| " " " " | 1243 | 3 | 1911 | 1915 | " | 4 1/2 | " | 180 28 |
| " " General Debt | 1230 | 7 | 1911 | 1, 1915 | " | 4 1/2 | " | 3,966 30 |
| Parkdale General Debt | 275 | 32 to 41 | 1885 | 2, 1915 | " | 6 | " | 10,000 00 |
| North Toronto General Debt | 793 | 1906 | 8, 1915 | " | " | 4 1/2 | " | 477 60 |
| Township of York School Debt | 3093 | School Sec. 25 | 1897 | 16, 1915 | " | 5 | " | 559 35 |
| North Toronto L. 1. Debt | 646 | 10 | 1904 Oct. | 1915 | " | 4 1/2 | " | 123 77 |
| " " " " | 986 | 6 | 1908 | 1915 | " | 5 | " | 342 65 |
| " " " " | 987 | 6 | 1908 | 1915 | " | 5 | " | 766 58 |
| " " " " | 1069 | 5 | 1909 | 1915 | " | 4 1/2 | " | 149 03 |
| " " " " | 1106 | 5 | 1909 | 1915 | " | 4 1/2 | " | 117 15 |
| " " " " | 1420 | 2 | 1912 | 1915 | " | 4 1/2 | " | 626 86 |
| " " " " | 1491 | 2 | 1912 | 1915 | " | 4 1/2 | " | 410 18 |
| " " " " | 899 | 7 | 1907 Nov. | 1915 | " | 5 | " | 342 00 |
| " " " " | 960 | 7 | 1907 | 1915 | " | 5 | " | 190 03 |
| " " " " | 901 | 7 | 1907 | 1915 | " | 5 | " | 308 39 |
| North Toronto General Debt | 992 | 6 | 1908 | 3, 1915 | " | 5 | " | 698 65 |
| " " " " | 992 | 7 | 1907 | 5, 1915 | " | 6 | " | 409 76 |
| " " " " | 708 | 9 | 1905 | 7, 1915 | " | 4 1/2 | " | 240 96 |
| East Toronto | 264 | 14 | 1891 | 15, 1915 | " | 4 1/2 | " | 442 75 |
| Township of York L. 1. Debt | 2148 | 1908 | 10, 1915 | " | " | 4 1/2 | " | 255 60 |
| East Toronto General Debt | 50 | 10 | 1905 Dec. | 1, 1915 | " | 5 | " | 123 16 |
| North " " " | 96 | 9 | 1905 | 1, 1915 | " | 5 | " | 128 42 |
| " " " " | 997 | 6 | 1908 | 1, 1915 | " | 5 | " | 160 85 |
| " " " " | 1293 | 3 | 1911 | 1, 1915 | " | 5 | " | 727 37 |
| Township of York School Debt | 2940 | School Sec 20 | 1907 | 3, 1915 | " | 4 1/2 | " | 896 27 |
| East Toronto L. 1. Ratepayers | 148 | 8 | 1907 | 15, 1915 | " | 5 | " | 75 20 |
| East Toronto General Debt | 222 | 17 | 1897 | 15, 1915 | " | 4 1/2 | " | 299 80 |
| " " " " | 147 | 8 | 1907 | 15, 1915 | " | 5 | " | 299 01 |
| " " " " | 304 | 99 | 1902 | 16, 1915 | " | 5 | " | 312 22 |
| " " " " | 10 | 10 | 1904 | 24, 1915 | " | 6 | " | 1,348 45 |
| North " " " | 1045 | 6 | 1908 | 21, 1915 | " | 5 | " | 262 21 |
| East Toronto L. 1. Ratepayers | 64 | 10 | 1904 | 24, 1915 | " | 5 | " | 658 40 |
| Township of York School Debt | 1900 | School Sec. 13 | 1902 | 27, 1915 | " | 4 1/2 | " | 2,945 17 |
| East Toronto L. 1. Debt | 1021 | 10 | 1905 | 28, 1915 | " | 5 | " | 778 27 |
| East Toronto L. 1. Ratepayers | 102 | 9 | 1905 | 30, 1915 | " | 5 | " | 506 51 |
| " " " " | 102 | 9 | 1905 | 30, 1915 | " | 5 | " | 174 52 |
| " " General Debt | 104 | 9 | 1905 | 30, 1915 | " | 5 | " | 398 78 |

678,611 27

SUMMARY

| | | | |
|--|---|---------|----|
| Yorkshire General Debentures | 8 | 18,100 | 18 |
| East Toronto General Debentures | | 6,861 | 28 |
| North Toronto General Debentures | | 14,344 | 46 |
| City's Share Local Improvements | | 104,383 | 94 |
| West Toronto | | | |
| Ratepayers' Share Local Improvements | | 414,076 | 76 |
| West Toronto | | 4,883 | 20 |
| East Toronto | | 1,692 | 38 |
| North Toronto Local Improvements | | 6,569 | 11 |
| L. 1 Debt Act, 1911 | | 5,392 | 43 |
| Township of York School Debt | | 5,392 | 43 |
| L. 1 Debt | | 5,871 | 69 |

6079.011 27

(a) Held as an Investment of Con. Loan Sinking Fund.

(b) Held as an Investment of General L. 1. Sinking Fund

SUMMARIZED STATEMENT OF DEBENTURE DEBTS AND SINKING FUNDS, 31ST DECEMBER, 1914.

| CLASS. | Gross Debt. | | | SINKING FUNDS. | | | Net Debt. | |
|---|-------------|----|--------------|----------------|----|----|-----------|----|
| | Cash. | | Investments. | Total. | | | | |
| | | | | | | | | |
| | \$ | c. | \$ | c. | \$ | c. | \$ | c. |
| GENERAL DEBT— | | | | | | | | |
| City | 57,280,356 | 44 | | | | | | |
| Parkdale | 68,000 | 00 | | | | | | |
| East Toronto | 153,988 | 99 | | | | | | |
| West Toronto | 1,041,650 | 00 | | | | | | |
| Township of York School Debt | 119,808 | 14 | | | | | | |
| North Toronto | 624,682 | 01 | | | | | | |
| City's share Local Improvement Works | 2,532,396 | 33 | | | | | | |
| “ “ Act 1911 | 1,128,808 | 78 | | | | | | |
| “ West Toronto | 18,817 | 86 | | | | | | |
| “ Toronto Railway | 2,560,940 | 40 | | | | | | |
| LOCAL IMPROVEMENT DEBT— | | | | | | | | |
| City | 6,433,348 | 99 | | | | | | |
| “ “ Act 1911 | 3,038,335 | 21 | | | | | | |
| East Toronto | 9,471,684 | 20 | | | | | | |
| West Toronto | 20,899 | 39 | | | | | | |
| North Toronto | 15,393 | 97 | | | | | | |
| Township of York (including Glen Road Bridge) | 137,116 | 47 | | | | | | |
| | 74,845 | 05 | | | | | | |
| | 9,719,939 | 08 | | | | | | |
| | 3,074,264 | 97 | | | | | | |
| | 11,610,737 | 68 | | | | | | |
| | 4,985,586 | 96 | | | | | | |
| | 4,734,352 | 12 | | | | | | |
| | 60,564,385 | 38 | | | | | | |

NOTE—Amounts included in the above statement: Unnegotiated Debentures (\$11,905,862.11) see pages 18 and 65, Arrears of Taxes (special loan) page 87.

CITY TREASURER'S (FFICE,

Audited and approved,

Toronto, December 31st, 1914.

WALTER STERLING, City Auditor.

JOHN PATTERSON,

City Treasurer.

CITY ASSESSMENT AND OTHER STATISTICS.

| Year. | Realty. | Personalty, Income and Business Assessment. | Real and Personal Property and Income. | Rate on the Dollar. | General Taxes. | Local Improvement Rates. | General Taxes and Local Imp. Rates. | Estimated Revenue other than Taxation. |
|-------|-------------|--|---|---------------------------|-------------------|--------------------------------|---|---|
| | | | | Mills. | \$ c | \$ c. | \$ c. | \$ |
| 1871. | 22,037,470 | 7,239,665 | 29,277,135 | 15 | 439,157 02 | 8,430 51 | 447,587 53 | 86,000 |
| 1872. | 24,391,727 | 8,076,045 | 32,467,772 | 15 | 487,016 58 | 11,495 17 | 498,511 75 | 89,720 |
| 1873. | 31,924,734 | *12,840,148 | 44,764,882 | 12½ | 559,561 02 | 14,877 79 | 574,438 81 | 110,301 |
| 1874. | 33,844,535 | 9,617,977 | 43,462,512 | 14 | 608,475 16 | 21,187 35 | 629,662 51 | 107,500 |
| 1875. | 36,560,652 | 9,945,628 | 46,506,280 | 14 | 651,087 92 | 23,267 18 | 674,355 10 | 132,615 |
| 1876. | 37,969,401 | 9,180,961 | 47,150,362 | 15 | 707,255 43 | 27,861 40 | 735,116 83 | 136,600 |
| 1877. | 38,716,043 | 8,899,140 | 47,615,183 | 19½ | 928,496 00 | 34,821 91 | 963,317 97 | 102,000 |
| 1878. | 40,291,884 | 8,766,901 | 49,058,785 | 20 | 981,175 70 | 35,563 55 | 1,016,739 25 | 227,460 |
| 1879. | 41,212,757 | 8,544,805 | 49,757,562 | 17½ | 870,757 33 | 43,239 13 | 913,996 46 | 267,800 |
| 1880. | 42,024,415 | 8,146,484 | 50,170,899 | 17 | 852,905 28 | 45,311 82 | 898,217 10 | 311,700 |
| 1881. | 44,151,186 | 9,389,724 | 53,540,910 | 16½ | 883,425 03 | 46,268 08 | 929,693 11 | 278,240 |
| 1882. | 45,973,366 | 9,985,973 | 55,959,339 | 15½ | 867,369 75 | 61,216 31 | 928,586 06 | 309,300 |
| 1883. | 51,271,019 | 10,683,616 | 61,954,635 | 15½ | 960,296 84 | 1131,381 65 | 1,091,678 49 | 350,470 |
| 1884. | 54,821,478 | 11,370,833 | 66,192,311 | 15½ | 1,025,980 82 | 95,292 75 | 1,121,273 57 | 387,880 |
| 1885. | 57,424,589 | 11,563,942 | 68,988,531 | 17 | 1,172,805 02 | 139,498 45 | 1,312,303 47 | 416,310 |
| 1886. | 60,472,766 | 11,714,899 | 72,187,665 | 16½ | 1,191,096 47 | 147,472 46 | 1,338,568 93 | 452,000 |
| 1887. | 69,469,969 | 13,789,564 | 83,259,533 | 15¾ | 1,311,337 64 | 170,112 09 | 1,481,449 73 | 476,300 |
| 1888. | 84,717,250 | 13,797,213 | 98,514,463 | 14¾ | 1,416,145 40 | 227,709 06 | 1,643,854 46 | 550,700 |
| 1889. | 101,929,190 | 13,702,827 | 115,632,017 | 14½ | 1,676,666 24 | 286,481 64 | 1,963,145 88 | 557,050 |
| 1890. | 122,412,077 | 14,475,251 | 136,887,328 | 14½ | 1,984,860 25 | 361,103 59 | 2,345,969 84 | 606,100 |
| 1891. | 131,885,517 | 15,147,072 | 147,032,589 | 16¾ | 2,462,795 86 | 511,759 08 | 2,974,554 94 | 620,207 |
| 1892. | 135,919,200 | 15,174,128 | 151,093,328 | 14½ | 2,190,853 26 | 593,210 54 | 2,784,063 80 | 747,907 |
| 1893. | 137,787,088 | 13,046,708 | 150,833,796 | 17¼ | 2,607,586 17 | 684,364 66 | 3,291,950 83 | 711,873 |
| 1894. | 137,846,388 | 12,920,351 | 150,766,739 | 16 | 2,419,520 92 | 679,207 64 | 3,098,727 56 | 722,518 |
| 1895. | 133,547,022 | 12,880,780 | 146,427,802 | 16¼ | 2,396,970 35 | 666,800 04 | 3,063,770 39 | 677,351 |
| 1896. | 127,939,439 | 13,060,997 | 141,000,436 | 16½ | 2,348,399 61 | 604,563 08 | 2,952,952 69 | 705,899 |
| 1897. | 117,652,422 | 12,644,035 | 130,296,457 | 17¼ | 2,260,672 59 | 539,186 27 | 2,799,858 86 | 670,000 |
| 1898. | 114,531,592 | 12,318,078 | 126,849,670 | 17 | 2,176,073 38 | 468,695 27 | 2,644,768 65 | 717,081 |
| 1899. | 112,647,132 | 11,736,160 | 124,383,292 | 17½ | 2,194,862 39 | 455,240 37 | 2,650,102 76 | 724,149 |

CITY ASSESSMENT AND OTHER STATISTICS—Continued.

| Year. | Realty. | Personalty, Income and Business Assessment. | Real and Personal Property and Income. | Rate on the Dollar | General Taxes. | Local Improvement Rates. | General Taxes and Local Imp. Rates. | Estimated Revenue other than Taxation. |
|-----------|--------------|--|---|-----------------------------------|-------------------|--------------------------------|---|---|
| | \$ | \$ | \$ | Mills. | \$ | \$ | \$ | \$ |
| 1900..... | 112,594,297 | 12,398,652 | 124,992,949 | 19½ | 22,462,229 25 | 440,850 53 | 2,904,616 82 | 672,059 |
| 1901..... | 114,504,990 | 13,813,713 | 128,318,703 | 19 | 22,462,143 98 | 440,968 84 | 2,903,112 82 | 768,136 |
| 1902..... | 118,639,115 | 15,205,840 | 133,844,955 | 20 ³⁷ / ₁₀₀ | 22,753,914 38 | 447,071 89 | 3,200,986 27 | 809,390 |
| 1903..... | 123,113,933 | 15,474,672 | 138,588,605 | 19 | 22,659,679 14 | 468,536 56 | 3,128,215 70 | 887,871 |
| 1904..... | 126,913,761 | 15,414,636 | 142,328,397 | 19 | 22,732,214 85 | 516,237 65 | 3,248,452 50 | 1,109,915 |
| 1905..... | 131,822,299 | 17,336,907 | 149,159,206 | 19 | 2,852,740 71 | 530,240 60 | 3,382,981 31 | 1,269,734 |
| 1906..... | 140,999,965 | 26,906,827 | 167,906,792 | 18½ | 3,114,139 82 | 572,338 97 | 3,686,478 79 | 1,437,003 |
| 1907..... | 155,326,753 | 29,757,994 | 185,084,747 | 18½ | 3,435,780 05 | 628,261 05 | 4,064,041 10 | 1,541,057 |
| 1908..... | 172,858,657. | 33,358,177 | 206,216,834 | 18½ | 3,831,577 94 | 727,006 59 | 4,558,584 53 | 1,740,728 |
| 1909..... | 197,540,477 | 36,411,645 | 233,952,122 | 18½ | 4,341,737 52 | 812,809 09 | 5,154,546 61 | 1,881,763 |
| 1910..... | 228,615,726 | 41,538,073 | 270,153,799 | 17½ | 4,745,774 19 | 837,906 85 | 5,583,681 04 | 2,223,145 |
| 1911..... | 260,864,316 | 45,893,330 | 306,757,646 | 18 | 5,541,640 57 | 870,918 00 | 6,412,558 57 | 2,631,524 |
| 1912..... | 291,940,786 | 51,948,526 | 343,889,312 | 18½ | 6,407,755 83 | 963,222 76 | 7,370,978 59 | 2,872,062 |
| 1913..... | 371,915,193 | 64,143,356 | 436,058,549 | 19½ | 8,540,468 75 | 1,065,301 54 | 9,605,770 29 | 3,421,788 |
| 1914..... | 439,650,146 | 73,451,629 | 513,101,775 | 19¼ | 9,930,777 52 | 1,237,984 64 | 11,168,762 16 | 3,939,574 |

*Inclusive of \$3,730,000, the Assessment on Bank Stock, which has ever since been exempt. †Rate originally 26 mills, but 6 mills representing Capital Expenditure remitted under Consolidated Act, 1879, and City By-law 915. ‡\$31,223.49 Street Railway Rates, inclusive.

§Inclusive of tax on machinery, snow cleaning, and area rentals (the latter commencing in 1898). ||A supplementary rate of 87-100ths of a mill on the dollar was levied under judicial decision for school purposes, increasing the rate of 19½ mills originally struck to 20 37-100ths. Population 1871, 56,902; 1881, 86,415; 1889, 172,460; 1891, 188,914; 1897, 195,987; 1901, 221,583; 1904, (estimated) 240,900; 1905, (Police), 262,749; 1906, (estimated) 275,000; 1907, (estimated) 323,000; 1908, (Police), 338,814; 1910, 342,000; 1911, (Dominion), 376,240; 1912, (Police), 425,407; 1913 (assessment), 445,575; 1914, 470,144.


¶The Assessment on Manufacturers' Machinery, etc., for 1904 was \$1,780,837 (not included above), is rated for school purposes, but is exempt from general taxation.

MEMORANDUM OF SECURITIES GUARANTEED BY THE CITY OF
TORONTO.

| | By-law No. | Rate of Interest. | Maturing. | |
|---|------------|-------------------|---------------|--------------------|
| MIMICO INDUSTRIAL SCHOOL FOR BOYS : 70 Bonds for \$500.00 each. | 3364 | % 4 | Dec. 2, 1915 | \$ c. 35,000 00 |
| ALEXANDRA SCHOOL FOR GIRLS : 70 Bonds for \$500.00 each. | 6282 | 4 | ..... | 35,000 00 |
| TORONTO HOUSING COMPANY, LIMITED : Amount of Guarantee \$850,000 00 Nos. Issued : 001 to 150.—150 Bonds at \$1,000 each, £205 9s. 7d. | 6782 | .... | Oct. 1, 1953 | 150,000 00 |
| TORONTO HARBOR COMMISSION : Amount of Guarantee..... \$5,000,000 00 Nos. Issued : a0001 to a1500 = 1,500 Bonds. b0001 to b1000 = 1,000 “ | | | | |
| 2,500 Bonds at \$1,000 each | 6616 | 4½ | Sept. 1, 1953 | 2,500,000 00 |
| TORONTO MUNICIPAL LOAN ASSOCIATION : Under By-law No. 7217— Amount of Guarantee..... \$250,000 00 | | | | |

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Report of the commissioner
of finance
1914

Government
Publications

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